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Unsecured Creditors of Purdue Pharma L.P., et al.*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

In re:	:	Chapter 11
	:	
PURDUE PHARMA L.P., <i>et al.</i> ,	:	Case No. 19-23649 (RDD)
	:	
Debtors. <sup>1</sup>	:	(Jointly Administered)
	:	

**SEVENTH MONTHLY FEE STATEMENT OF COLE SCHOTZ P.C.  
FOR COMPENSATION FOR SERVICES RENDERED AND  
REIMBURSEMENT OF EXPENSES AS CO-COUNSEL TO THE OFFICIAL  
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD  
FROM SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<sup>1</sup> The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

<b>Applicant</b>	Cole Schotz P.C.
<b>Name of Client</b>	Official Committee of Unsecured Creditors
<b>Time Period Covered by Application</b>	September 1, 2020 – September 30, 2020
<b>Total Compensation Sought by Application</b>	\$1,801,421.00
<b>Total Expenses Sought by Application</b>	\$137.50
<b>Petition Date</b>	September 15, 2019
<b>Date of Order Approving Employment</b>	April 22, 2020 ( <i>nunc pro tunc</i> to February 24, 2020)
<b>Total Compensation Approved by Interim Order to Date</b>	\$5,723,954.20
<b>Total Expenses Approved by Interim Order to Date</b>	\$417.44
<b>Total Compensation Paid to Date</b>	\$5,723,954.20
<b>Total Allowed Expenses Paid to Date</b>	\$417.44
<b>Blended Rate in Application for All Attorneys</b>	\$485.35
<b>Blended Rate in Application for All Timekeepers</b>	\$482.24

Cole Schotz P.C. (“Cole Schotz”), in its capacity as efficiency counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma, L.P. and its affiliated debtors and debtors in possession (collectively, the “Debtors”), hereby submits this statement of fees and disbursements (the “Seventh Monthly Fee Statement”) covering the period from September 1, 2020 through and including September 30, 2020 (the “Compensation Period”) in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [D.I. 529]. By this Seventh Monthly Fee Statement, Cole Schotz requests (a) interim allowance and payment of compensation in the amount of \$1,801,421.00 for fees on account of reasonable and necessary professional services rendered to the Committee by Cole Schotz and (b) reimbursement of actual and necessary costs and expenses in the amount of \$137.50 incurred by Cole Schotz during the Compensation Period.

**FEEES FOR SERVICES RENDERED  
DURING THE COMPENSATION PERIOD**

1. **Exhibit A** sets forth a timekeeper summary that includes the respective names, positions, department, bar admissions, hourly billing rates and aggregate hours spent by each Cole Schotz professional and paraprofessional that provided services to the Committee during the Compensation Period. The rates charged by Cole Schotz for services rendered to the Committee are the same rates that Cole Schotz charges generally for professional services rendered to its non-bankruptcy clients.

2. **Exhibit B** sets forth a task code summary that includes the aggregate hours per task code spent by Cole Schotz professionals and paraprofessionals in rendering services to the Committee during the Compensation Period.

3. **Exhibit C** sets forth a complete itemization of tasks performed by Cole Schotz professionals and paraprofessionals that provided services to the Committee during the Compensation Period.

**EXPENSES INCURRED DURING THE COMPENSATION PERIOD**

4. **Exhibit D** sets forth a disbursement summary that includes the aggregate expenses, organized by general disbursement categories, incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

5. **Exhibit E** sets forth a complete itemization of disbursements incurred by Cole Schotz in connection with services rendered to the Committee during the Compensation Period.

**NOTICE OF OBJECTION PROCEDURES**

6. Notice of this Seventh Monthly Fee Statement will be given to (i) Purdue Pharma L.P., 201 Tresser Blvd, Stamford, CT 06901, Attn: Jon Lowne ([Jon.Lowne@pharma.com](mailto:Jon.Lowne@pharma.com)); (ii)

counsel to the Debtors, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn.: Christopher Robertson ([christopher.robertson@davispolk.com](mailto:christopher.robertson@davispolk.com)) and Dylan Consla ([dylan.consla@davispolk.com](mailto:dylan.consla@davispolk.com)); (iii) the Office of the United States Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Paul K. Schwartzberg ([Paul.Schwartzberg@usdoj.gov](mailto:Paul.Schwartzberg@usdoj.gov)); and (iv) the independent fee examiner appointed in these chapter 11 cases, David M. Klauder, Esq., Bielli & Klauder, LLC, 1204 N. King Street, Wilmington, Delaware, 19801 ([dklauder@bk-legal.com](mailto:dklauder@bk-legal.com)) (collectively, the “Notice Parties”).

7. Objections to this Seventh Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties and undersigned counsel to the Committee so as to be received by no later than November 25, 2020 at 12:00 p.m. (ET) (the “Objection Deadline”), setting forth the nature of the objection and the amount of fees or expenses at issue.

8. If no objections to this Seventh Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

9. If an objection to this Seventh Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Seventh Monthly Fee Statement to which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be heard by the Court.

Dated: November 11, 2020  
New York, New York

**AKIN GUMP STRAUSS HAUER & FELD LLP**

/s/ Arik Preis

Arik Preis  
Mitchell Hurley  
Sara Brauner  
One Bryant Park  
New York, New York 10036  
Telephone: (212) 872-1000  
Facsimile: (212) 872-1002

- and -

**COLE SCHOTZ P.C.**

Justin R. Alberto (No. 5126)  
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Wilmington, Delaware 19801  
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*Co-Counsel to the Official Committee of Unsecured  
Creditors of Purdue Pharma L.P., et al.*

**EXHIBIT A**

**Timekeeper Summary**

<b>Name of Professional Person</b>	<b>Date of Bar Admission</b>	<b>Position with the Applicant and Number of Years in that Position</b>	<b>Hourly Billing Rate</b>	<b>Total Billed Hours</b>	<b>Total Compensation</b>
Justin R. Alberto	2008	Member (Bankruptcy) (since 2020)	\$645.00	21.1	\$13,609.50
Jason R. Melzer	2003	Member (Litigation) (since 2009)	\$655.00	114.5	\$74,997.50
Jed M. Weiss	2003	Member (Litigation) (since 2013)	\$620.00	83.7	\$51,894.00
Lauren M. Manduke	2009	Member (Litigation) (since 2017)	\$520.00	67.9	\$35,308.00
Nolan E. Shanahan	2000	Member (Litigation) (since 2013)	\$630.00	53.0	\$33,390.00
Patrick J. Reilley	2003	Member (Bankruptcy) (since 2011)	\$640.00	8.2	\$5,248.00
Steven Klepper	1993	Member (Litigation) (since 2015)	\$725.00	91.9	\$66,627.50
Susan Usatine	1998	Member (Litigation) (since 2006)	\$635.00	119.9	\$76,136.50
Arnold M. Zipper	2005	Member (Corporate) (since 2019)	\$600.00	104.1	\$62,460.00
Jill B. Richardson	2010	Member (Environmental) (since 2020)	\$520.00	13.6	\$7,072.00
Robyn A. Pellegrino	1996	Member (Real Estate) (since 2020)	\$590.00	83.9	\$49,501.00
W. John Park	1994	Member (Real Estate) (since 2001)	\$625.00	73.1	\$45,687.50
Adam J. Sklar	1996	Member (Litigation)	\$635.00	83.8	\$53,213.00

		(since 2009)			
Alan Rubin	1982	Member (Corporate) (since 1995)	\$790.00	127.8	\$100,962.00
Arianna Christopher	1999	Member (Litigation) (since 2010)	\$655.00	97.9	\$64,124.50
Christopher J. Caslin	2000	Member (Real Estate) (since 2007)	\$625.00	29.8	\$18,625.00
Danielle M. Pasquariello	2011	Member (Real Estate) (since 2020)	\$485.00	2.5	\$1,212.50
David A. Rubenstein	1994	Member (Real Estate) (since 2015)	\$600.00	61.9	\$37,140.00
Donald A. Ottaunick	1984	Member (Litigation) (since 2000)	\$735.00	172.2	\$126,567.00
Mary R. Browning	2002	Member (Tax, Trust & Estates) (since 2012)	\$600.00	11.3	\$6,780.00
Paul W. Kim	1998	Member (Litigation) (since 2016)	\$600.00	88.9	\$53,340.00
Wendy M. Berger	1979	Member (Real Estate) (since 1990)	\$600.00	9.0	\$5,400.00
Carl Rizzo	1987	Member (Litigation) (since 2007)	\$625.00	64.3	\$40,187.50
Christopher Gagic	1997	Member (Tax, Trust & Estates) (since 2018)	\$515.00	161.0	\$82,915.00
Jan A. Lewis	1983	Member (Real Estate) (since 1998)	\$600.00	39.3	\$23,580.00
Gerard Giordano	1998	Special Counsel (Environmental) (since 2005)	\$570.00	135.5	\$77,235.00
Geoffrey N. Weinstein	1999	Special Counsel (Tax, Trust & Estates) (since 2011)	\$495.00	55.2	\$27,324.00
Adam Horowitz	2016	Associate (Litigation) (since 2019)	\$375.00	83.6	\$31,350.00

Bradley P. Pollina	2014	Associate (Litigation) (since 2019)	\$450.00	52.1	\$23,445.00
Jeffrey Sauer	2018	Associate (Bankruptcy) (since 2019)	\$315.00	118.1	\$37,201.50
Aaron Brotman	2016	Associate (Real Estate) (since 2020)	\$360.00	87.8	\$31,608.00
Eric J. Reisman	2010	Associate (Real Estate) (since 2017)	\$400.00	44.3	\$17,720.00
Isabelle R. Jacobs	2018	Associate (Corporate) (since 2019)	\$295.00	52.4	\$15,458.00
Jullee Kim	2013	Associate (Environmental) (since 2019)	\$420.00	61.9	\$25,998.00
Samantha B. Epstein	2015	Associate (Corporate) (since 2016)	\$360.00	98.6	\$35,496.00
Patrick E. Parrish	2019	Associate (Real Estate) (since 2018)	\$310.00	101.7	\$31,527.00
Nicole Dlugosz	2020	Associate (Real Estate) (since 2020)	\$285.00	120.0	\$34,200.00
Drew F. Barone	2018	Associate (Real Estate) (since 2018)	\$360.00	36.4	\$13,104.00
David B. Borsack	2019	Associate (Corporate) (since 2019)	\$295.00	88.7	\$26,166.50
Perri Hom	2016	Associate (Environmental) (since 2019)	\$405.00	79.8	\$32,319.00
Ian R. Phillips	2015	Associate (Litigation) (since 2016)	\$360.00	89.7	\$32,292.00
Marian Bekheet	2015	Associate (Tax, Trust & Estates) (since 2019)	\$350.00	73.9	\$25,865.00
Michael J. Kearney	2013	Associate (Tax, Trust & Estates)	\$375.00	41.8	\$15,675.00



		(since 2012)			
Phillip R. Hirschfeld	2011	Associate (Tax, Trust & Estates) (since 2017)	\$435.00	42.5	\$18,487.50
Zachary Alsharif	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	46.1	\$10,372.50
Haley Brescia	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	42.0	\$9,450.00
Jack Dougherty	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	81.9	\$18,427.50
Michael Fitzpatrick	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	151.4	\$34,065.00
Matthew Love	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	43.6	\$9,810.00
Toni Luciano	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	37.7	\$8,482.50
Lauren McNamara	N/A	Law Clerk (Bankruptcy) (since 2020)	\$225.00	26.5	\$5,962.50
Larry Morton	N/A	Paralegal (Bankruptcy) (since 2020)	\$315.00	5.9	\$1,858.50
Anastasia Bellisari	N/A	Paralegal (Environmental) (since 2019)	\$280.00	50.6	\$14,168.00
Frances Pisano	N/A	Paralegal (Environmental) (since 1992)	\$315.00	1.0	\$315.00
Kim McEllen	N/A	Paralegal (Corporate) (since 1994)	\$300.00	0.2	\$60.00
<b>TOTAL</b>				<b>3,735.5</b>	<b>\$1,801,421.00</b>

**EXHIBIT B**

**COMPENSATION BY PROJECT CATEGORY**  
**SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<b>Project Category</b>	<b>Total Hours</b>	<b>Total Fees</b>
Case Administration	1.5	\$960.00
Claims Analysis, Administration and Objections	1.2	\$774.00
Committee Matters and Creditor Meetings	12.1	\$7,778.50
Creditor Inquiries	1.9	\$1,225.50
Document Review/Committee Investigation	3,696.5	\$1,780,329.50
Fee Application Matters/Objections	7.4	\$2,826.00
General Corporate Advice	0.2	\$60.00
Litigation/Gen. (Except Automatic Stay Relief)	3.1	\$1,998.50
Preparation for and Attendance at Hearings	4.0	\$2,580.00
Prepare for and Conduct Interview and Depositions	1.5	\$967.50
Rule 2004 Motions and Subpoenas	6.1	\$1,921.50
<b>TOTAL</b>	<b>3,735.5</b>	<b>\$1,801,421.00</b>

**EXHIBIT C**

**Invoice**

**Cole Schotz P.C.**

Cole Schotz P.C.  
500 Delaware Avenue  
Suite 1410  
Wilmington, DE 19801

FEDERAL ID# 22-2113414

New Jersey — New York — Maryland — Texas — Florida

PURDUE PHARM, L.P.  
N/A - FEE APPLICATION ONLY

Invoice Date: November 9, 2020  
Invoice Number: 875730  
Matter Number: 60810-0001

**Re:** OFFICIAL COMMITTEE OF UNSECURED CREDITORS

FOR PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2020

**CASE ADMINISTRATION** **2.00** **1,280.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/14/20	PJR	REVIEW COMMITTEE MATERIALS RE: CASE STATUS AND OPEN ISSUES	0.30	192.00
10/15/20	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS AND RELATED EMAIL FROM A. PREIS	0.30	192.00
10/15/20	PJR	REVIEW OBJECTIONS TO MOTION TO COMPEL	0.30	192.00
10/19/20	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS IN ADVANCE OF COMMITTEE CALL	0.20	128.00
10/21/20	PJR	REVIEW AND ANALYZE SACKLER SETTLEMENT AGREEMENT	0.60	384.00
10/21/20	PJR	REVIEW EMAILS FROM A. PREIS RE: CASE STATUS AND DOJ SETTLEMENT ISSUES	0.20	128.00
10/28/20	PJR	REVIEW EMAIL FROM A. PREIS RE: HEARING ISSUES AND CASE STATUS	0.10	64.00

**CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS** **1.10** **709.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/03/20	JRA	EMAILS WITH A. PREIS AND UCC MEMBERS RE CLAIM ISSUES AND PRIVILEGES MOTIONS	0.40	258.00
10/15/20	JRA	REVIEW CONFIDENTIAL CORRESPONDENCE RE DOJ SETTLEMENT (.3); EMAILS WITH A. PREIS AND UCC MEMBERS RE SAME (.4)	0.70	451.50

**COMMITTEE MATTERS AND CREDITOR MEETINGS** **11.40** **7,327.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/20	PJR	REVIEW COMMITTEE MATERIALS IN ADVANCE OF MEETING	0.40	256.00
10/01/20	PJR	ATTEND COMMITTEE CALL WITH MEMBERS AND COMMITTEE PROFESSIONALS	0.80	512.00
10/01/20	JRA	EMAIL WITH A. PREIS RE AGENDA FOR TODAY'S CALL	0.10	64.50
10/01/20	JRA	ANALYZE PROVINCE UPDATE MATERIALS IN ADVANCE OF UCC CALL	0.40	258.00
10/05/20	JRA	EMAILS WITH UCC MEMBERS AND A. PREIS RE TODAY'S CALL	0.20	129.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/08/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A.PREIS, M. ATKINSON AND UCC MEMBERS	0.60	387.00
10/13/20	JRA	EMAILS WITH A.PREIS AND J.MELZER RE TODAY'S UCC CALL	0.10	64.50
10/13/20	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS	0.50	320.00
10/13/20	PJR	CONFERENCE WITH COMMITTEE MEMBERS AND PROFESSIONALS RE: CASE STATUS	0.50	320.00
10/15/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, AND UCC MEMBERS	1.00	645.00
10/16/20	JRA	REVIEW PROVINCE UPDATE	0.30	193.50
10/19/20	JRA	EMAILS WITH A. PREIS RE AGENDA FOR TODAY'S CALL	0.10	64.50
10/19/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH A. PREIS, M. ATKINSON, L. SZLEZINGER AND UCC MEMBERS	1.20	774.00
10/19/20	PJR	ATTEND COMMITTEE MEETING WITH COMMITTEE PROFESSIONALS AND REPRESENTATIVES RE: CASE STATUS	0.70	448.00
10/20/20	JRA	REVIEW UCC UPDATE MATERIALS	0.30	193.50
10/22/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH UCC MEMBERS, A. PREIS, AND M.ATKINSON	0.50	322.50
10/22/20	PJR	REVIEW AND ANALYZE COMMITTEE MATERIALS AND PLEADINGS IN ADVANCE OF COMMITTEE CALL	0.50	320.00
10/22/20	PJR	ATTEND COMMITTEE CALL WITH MEMBERS AND COMMITTEE PROFESSIONALS RE: CASE STATUS	0.50	320.00
10/23/20	JRA	REVIEW A.PREIS UCC UPDATE	0.10	64.50
10/25/20	JRA	REVIEW A. PREIS UCC UPDATE	0.20	129.00
10/26/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE AGENDA FOR TODAY'S CALL AND MATERIALS FOR SAME	0.30	193.50
10/26/20	JRA	REVIEW A. PREIS UCC UPDATE	0.10	64.50
10/26/20	PJR	ATTEND COMMITTEE CALL WITH MEMBERS AND COMMITTEE PROFESSIONALS RE: CASE STATUS	0.80	512.00
10/29/20	PJR	ATTEND COMMITTEE CALL RE: CASE STATUS AND OPEN ISSUES	0.50	320.00
10/29/20	JRA	PARTICIPATE IN UCC UPDATE CALL WITH M.ATKINSON, A. PREIS AND UCC MEMBERS (PARTIAL)	0.40	258.00
10/30/20	JRA	REVIEW PROVINCE UCC UPDATE	0.30	193.50

**CREDITOR INQUIRIES****2.30 1,483.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/20	JRA	RESPOND TO CREDITOR INQUIRIES RE BAR DATE	0.30	193.50
10/09/20	JRA	RETURN CREDITOR INQUIRIES	0.30	193.50
10/16/20	JRA	RETURN CREDITOR CALLS RE STATUS OF CASE AND BAR DATE PROGRAM	0.50	322.50
10/20/20	JRA	RESPOND TO CREDITOR INQUIRIES	0.40	258.00
10/21/20	JRA	EMAILS WITH CREDITOR RE CASE STATUS AND CLAIM INQUIRY	0.20	129.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/22/20	JRA	RETURN CREDITOR INQUIRY	0.20	129.00
10/28/20	JRA	RETURN CREDITOR INQUIRY RE BAR DATE	0.40	258.00

<b>DOCUMENT REVIEW/COMMITTEE INVESTIGATION</b>	<b>3,521.40</b>	<b>1,721,581.50</b>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/20	MEF	DOC REVIEW	2.40	540.00
10/01/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/01/20	SLK	WORK ON DOCUMENT REVIEW	2.80	2,030.00
10/01/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.30	84.00
10/01/20	PK	REVIEW DOCUMENTS.	0.30	180.00
10/01/20	CJC	WORK ON DOCUMENT REVIEW	2.60	1,625.00
10/01/20	AJS	DOCUMENT REVIEW.	3.40	2,159.00
10/01/20	JBR	DOCUMENT REVIEW STRATEGY.	0.30	156.00
10/01/20	GG	DOCUMENT REVIEW.	1.40	798.00
10/01/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.60	1,863.00
10/01/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.30	644.00
10/01/20	PK	REVIEW DOCUMENTS.	1.00	600.00
10/01/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.90	2,940.00
10/01/20	EJR	DOCUMENT REVIEW.	4.50	1,800.00
10/01/20	JRA	EMAILS WITH S. USATINE AND REVIEW TEAM RE INVESTIGATION UPDATE	0.40	258.00
10/01/20	DMP	DOCUMENT REVIEW	0.80	388.00
10/01/20	JRM	ATTEND STANDING UCC CALL.	0.80	524.00
10/01/20	JRM	QC REVIEW.	2.40	1,572.00
10/01/20	SLK	CORRESPONDENCE TO ANASTASIA RE: REDACTIONS	0.10	72.50
10/01/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.70	1,701.00
10/01/20	PK	REVIEW DOCUMENTS	0.80	480.00
10/01/20	CYG	DOCUMENT REVIEW.	6.40	3,296.00
10/01/20	PEP	DOCUMENT REVIEW	6.00	1,860.00
10/01/20	JWK	DOCUMENT REVIEW.	3.30	1,386.00
10/01/20	AR	REVIEW DOCUMENTS.	6.20	4,898.00
10/01/20	ASB	DOCUMENT REVIEW.	3.30	1,188.00
10/01/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/01/20	DYR	DOCUMENT REVIEW.	3.50	2,100.00
10/01/20	MEF	DOC REVIEW	1.50	337.50
10/01/20	JZD	DOCUMENT REVIEW	1.00	225.00
10/01/20	DDB	DOCUMENT REVIEW	1.80	531.00

Re: OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
Client/Matter No. 60810-0001

Invoice Number 875730  
November 9, 2020  
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/20	WMB	REVIEW DOCUMENTS	1.50	900.00
10/01/20	BPP	UCC DOCUMENT REVIEW.	1.50	675.00
10/01/20	JMW	WORK ON DOCUMENT REVIEW	4.70	2,914.00
10/01/20	TML	DOC REVIEW	3.30	742.50
10/01/20	IRJ	UCC DOCUMENT REVIEW.	0.30	88.50
10/01/20	PRH	REVIEW DOCUMENTS	2.00	870.00
10/01/20	RAP	DOCUMENT REVIEW	3.60	2,124.00
10/01/20	WJP	DOCUMENT REVIEW	1.50	937.50
10/01/20	MXB	DOCUMENT REVIEW	1.90	665.00
10/01/20	DDB	DOCUMENT REVIEW	3.30	973.50
10/01/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
10/01/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
10/01/20	SBE	DOCUMENT REVIEW	4.30	1,548.00
10/01/20	MEF	DOC REVIEW	3.40	765.00
10/01/20	DAO	REVIEW DOCUMENTS	2.70	1,984.50
10/01/20	JTS	DOCUMENT REVIEW.	4.20	1,323.00
10/01/20	ZFA	DOCUMENT REVIEW	2.70	607.50
10/01/20	SMU	WORK ON SACKLER INVESTIGATION	4.60	2,921.00
10/01/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING. REVIEW E-MAIL FROM SUSAN USATINE RE: STATUS.	0.20	120.00
10/01/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/01/20	HGB	DOCUMENT REVIEW	2.80	630.00
10/01/20	NYD	DOCUMENT REVIEW	2.80	798.00
10/01/20	ACF	EMAILS WITH D. OTTAUNICK REGARDING REVIEW; EMAILS WITH S. USATINE REGARDING REVIEW	0.10	65.50
10/02/20	MEF	DOC REVIEW	0.80	180.00
10/02/20	MEF	DOC REVIEW	1.10	247.50
10/02/20	RAP	DOCUMENT REVIEW	2.30	1,357.00
10/02/20	SBE	DOCUMENT REVIEW	4.60	1,656.00
10/02/20	PK	REVIEW DOCUMENTS.	0.70	420.00
10/02/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.90	2,389.50
10/02/20	MYL	DOCUMENT REVIEW	2.00	450.00
10/02/20	DAO	REVIEW DOCUMENTS	6.60	4,851.00
10/02/20	WJP	DOCUMENT REVIEW	0.60	375.00
10/02/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/02/20	SLK	WORK ON DOCUMENT REVIEW	3.20	2,320.00
10/02/20	ASB	DOCUMENT REVIEW.	6.40	2,304.00
10/02/20	LYM	QC REVIEW OF HOT DOCUMENTS	3.20	1,664.00
10/02/20	WJP	DOCUMETN REVIEW	1.10	687.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/20	TML	DOC REVIEW	2.80	630.00
10/02/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.40	2,142.00
10/02/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
10/02/20	MJK	DOCUMENT REVIEW	4.10	1,537.50
10/02/20	CYG	DOCUMENT REVIEW.	5.60	2,884.00
10/02/20	AJS	DOCUMENT REVIEW.	2.30	1,460.50
10/02/20	RAP	DOCUMENT REVIEW	0.70	413.00
10/02/20	JZD	DOCUMENT REVIEW	0.30	67.50
10/02/20	PEP	DOCUMENT REVIEW	5.70	1,767.00
10/02/20	IRJ	UCC DOCUMENT REVIEW.	0.90	265.50
10/02/20	JRM	QC REVIEW.	2.90	1,899.50
10/02/20	CJC	WORK ON DOCUMENT REVIEW	1.90	1,187.50
10/02/20	EJR	DOCUMENT REVIEW.	4.60	1,840.00
10/02/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
10/02/20	WJP	DOCUMENT REVIEW	0.90	562.50
10/02/20	AMZ	REVIEW AND CODE DOCUMENTS,	6.30	3,780.00
10/02/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
10/02/20	SMU	WORK ON SACKLER INVESTIGATION	5.10	3,238.50
10/02/20	AR	REVIEW DOCUMENTS.	6.50	5,135.00
10/02/20	DMP	DOCUMENT REVIEW	0.50	242.50
10/02/20	MXB	DOCUMENT REVIEW	1.90	665.00
10/02/20	JMW	WORK ON DOCUMENT REVIEW	3.70	2,294.00
10/02/20	MXB	DOCUMENT REVIEW	2.30	805.00
10/02/20	CAR	CONDUCT DOCUMENT REVIEW	2.80	1,750.00
10/02/20	PK	REVIEW DOCUMENTS	1.40	840.00
10/02/20	WJP	DOCUMENT REVIEW	1.10	687.50
10/02/20	MEF	DOC REVIEW	0.60	135.00
10/02/20	JWK	DOCUMENT REVIEW.	3.70	1,554.00
10/03/20	MEF	DOC REVIEW	0.90	202.50
10/03/20	PK	REVIEW DOCUMENTS.	1.20	720.00
10/03/20	MEF	DOC REVIEW	0.70	157.50
10/03/20	PK	REVIEW DOCUMENTS.	0.60	360.00
10/03/20	CAR	CONDUCT DOCUMENT REVIEW	2.00	1,250.00
10/03/20	WMB	REVIEW DOCUMENTS	1.60	960.00
10/03/20	MEF	DOC REVIEW	2.50	562.50
10/03/20	DAO	REVIEW DOCUMENTS	3.80	2,793.00
10/03/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
10/04/20	MEF	DOC REVIEW	2.50	562.50



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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/20	AJS	DOCUMENT REVIEW.	2.60	1,651.00
10/04/20	PK	REVIEW DOCUMENTS.	1.40	840.00
10/04/20	SMU	WORK ON SACKLER INVESTIGATION.	0.50	317.50
10/04/20	DYR	DOCUMENT REVIEW.	0.90	540.00
10/04/20	WMB	REVIEW DOCUMENTS	1.20	720.00
10/04/20	MYL	DOCUMENT REVIEW	3.70	832.50
10/04/20	DMP	DOCUMENT REVIEW	1.20	582.00
10/04/20	DAO	REVIEW DOCUMENTS	3.30	2,425.50
10/04/20	JWK	DOCUMENT REVIEW.	4.20	1,764.00
10/05/20	PK	REVIEW DOCUMENTS.	1.50	900.00
10/05/20	JMW	WORK ON DOCUMENT REVIEW	3.40	2,108.00
10/05/20	CJC	WORK ON DOCUMENT REVIEW	2.20	1,375.00
10/05/20	WJP	DOCUMENT REVIEW	3.30	2,062.50
10/05/20	RAP	DOCUMENT REVIEW	0.80	472.00
10/05/20	SLK	WORK ON DOCUMENT REVIEW	4.40	3,190.00
10/05/20	DDB	DOCUMENT REVIEW	2.20	649.00
10/05/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.40	1,768.00
10/05/20	MYL	DOCUMENT REVIEW	0.90	202.50
10/05/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: CODING.	0.10	60.00
10/05/20	AR	REVIEW DOCUMENTS.	6.40	5,056.00
10/05/20	DAO	REVIEW DOCUMENTS	6.40	4,704.00
10/05/20	CAR	CONDUCT DOCUMENT REVIEW	5.90	3,687.50
10/05/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.30	1,741.50
10/05/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.60	3,960.00
10/05/20	ZFA	DOCUMENT REVIEW	2.40	540.00
10/05/20	ASB	DOCUMENT REVIEW.	4.80	1,728.00
10/05/20	MEF	DOC REVIEW	1.40	315.00
10/05/20	PK	REVIEW DOCUMENTS.	1.50	900.00
10/05/20	MEF	DOC REVIEW	0.50	112.50
10/05/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.10	64.50
10/05/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
10/05/20	APB	REVIEW TEAM INFORMATION FOR AKIN GUMP, TRUST POINT, AND COLE SCHOTZ	0.40	112.00
10/05/20	IRJ	UCC DOCUMENT REVIEW.	3.90	1,150.50
10/05/20	ACF	DOCUMENT REVIEW	0.80	524.00
10/05/20	PRH	REVIEW DOCUMENTS	2.70	1,174.50
10/05/20	JTS	DOCUMENT REVIEW	5.30	1,669.50
10/05/20	PK	REVIEW DOCUMENTS	1.00	600.00
10/05/20	SMU	WORK ON SACKLER INVESTIGATION	5.10	3,238.50
10/05/20	HGB	DOCUMENT REVIEW	2.40	540.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/05/20	EJR	DOCUMENT REVIEW.	9.30	3,720.00
10/05/20	MJK	DOCUMENT REVIEW	1.70	637.50
10/05/20	WJP	DOCUMENT REVIEW	1.00	625.00
10/05/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/05/20	ACF	DOCUMENT REVIEW	0.60	393.00
10/05/20	MEF	DOC REVIEW	1.10	247.50
10/05/20	DYR	DOCUMENT REVIEW.	3.90	2,340.00
10/05/20	DMP	DOCUMENT REVIEW	1.00	485.00
10/05/20	RAP	DOCUMENT REVIEW	2.80	1,652.00
10/05/20	AJS	DOCUMENT REVIEW.	3.70	2,349.50
10/05/20	JL	DOCUMENT REVIEW.	4.50	2,700.00
10/05/20	DDB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.70	796.50
10/05/20	DFB	DOCUMENT REVIEW.	3.50	1,260.00
10/05/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
10/05/20	JWK	DOCUMENT REVIEW	7.20	3,024.00
10/05/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
10/05/20	ACF	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.20	786.00
10/05/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.70	2,961.00
10/05/20	PEP	DOCUMENT REVIEW	8.30	2,573.00
10/05/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/05/20	MXB	DOCUMENT REVIEW	2.50	875.00
10/05/20	JRM	QC REVIEW.	1.90	1,244.50
10/06/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/06/20	RAP	DOCUMENT REVIEW	4.30	2,537.00
10/06/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.50	1,237.50
10/06/20	ZFA	DOCUMENT REVIEW	2.00	450.00
10/06/20	PK	REVIEW DOCUMENTS FOR SACKLER INVESTIGATION	1.10	660.00
10/06/20	DYR	DOCUMENT REVIEW.	4.20	2,520.00
10/06/20	MEF	DOC REVIEW	1.70	382.50
10/06/20	SMU	WORK ON SACKLER INVESTIGATION	5.20	3,302.00
10/06/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
10/06/20	MEF	DOC REVIEW	0.60	135.00
10/06/20	MEF	DOC REVIEW	3.40	765.00
10/06/20	JZD	DOCUMENT REVIEW	1.60	360.00
10/06/20	JTS	DOCUMENT REVIEW	3.30	1,039.50
10/06/20	PEP	DOCUMENT REVIEW	7.50	2,325.00
10/06/20	ACF	DOCUMENT REVIEW	1.00	655.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/06/20	RAP	DOCUMENT REVIEW	0.50	295.00
10/06/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.70	1,924.00
10/06/20	ASB	DOCUMENT REVIEW.	4.60	1,656.00
10/06/20	LWM	DOCUMENT REVIEW	1.00	225.00
10/06/20	EJR	DOCUMENT REVIEW.	6.10	2,440.00
10/06/20	ACF	DOCUMENT REVIEW	1.80	1,179.00
10/06/20	PK	REVIEW DOCUMENTS	2.20	1,320.00
10/06/20	ACF	DOCUMENT REVIEW	0.70	458.50
10/06/20	SBE	DOCUMENT REVIEW	2.30	828.00
10/06/20	IRJ	UCC DOCUMENT REVIEW.	2.40	708.00
10/06/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
10/06/20	JWK	DOCUMENT REVIEW.	5.40	2,268.00
10/06/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
10/06/20	ACF	DOCUMENT REVIEW	0.60	393.00
10/06/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.10	4,260.00
10/06/20	PRH	REVIEW DOCUMENTS	2.60	1,131.00
10/06/20	CJC	WORK ON DOCUMENT REVIEW	2.00	1,250.00
10/06/20	SLK	WORK ON DOCUMENT REVIEW	4.40	3,190.00
10/06/20	JMW	WORK ON DOCUMENT REVIEW	5.40	3,348.00
10/06/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.90	1,579.50
10/06/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
10/06/20	CAR	CONDUCT DOCUMENT REVIEW	2.40	1,500.00
10/06/20	MYL	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.50	112.50
10/06/20	DAO	REVIEW DOCUMENTS	7.30	5,365.50
10/06/20	DFB	DOCUMENT REVIEW.	2.80	1,008.00
10/06/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.20	756.00
10/06/20	MJK	DOCUMENT REVIEW	2.60	975.00
10/06/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING.	0.20	120.00
10/06/20	DMP	DOCUMENT REVIEW	2.00	970.00
10/06/20	JL	DOCUMENT REVIEW.	0.50	300.00
10/06/20	DDB	DOCUMENT REVIEW	1.40	413.00
10/06/20	DDB	DOCUMENT REVIEW	1.10	324.50
10/06/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: TAGGING ISSUES, REDACTIONS	0.30	217.50
10/06/20	AJS	DOCUMENT REVIEW.	4.20	2,667.00
10/06/20	MXB	DOCUMENT REVIEW	1.50	525.00
10/06/20	AR	REVIEW DOCUMENTS.	6.30	4,977.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/07/20	SLK	MULTIPLE CORRESPONDENCE AND CALLS WITH REVIEW TEAM RE: ISSUES WITH LARGE FINANCIAL EXCEL SPREADSHEETS	0.70	507.50
10/07/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.50	1,575.00
10/07/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/07/20	SLK	WORK ON DOCUMENT REVIEW	4.70	3,407.50
10/07/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/07/20	JRM	QC REVIEW.	3.90	2,554.50
10/07/20	JRM	WORK WITH E. PARLAR, L. MANDUKE, S. USATINE, D. OTTAUNICK, S. KLEPPER RE REVIEW ISSUES.	3.30	2,161.50
10/07/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
10/07/20	JTS	DOCUMENT REVIEW.	3.70	1,165.50
10/07/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.10	4,260.00
10/07/20	ACF	DOCUMENT REVIEW	0.60	393.00
10/07/20	SBE	DOCUMENT REVIEW	5.20	1,872.00
10/07/20	DAO	REVIEW DOCUMENTS	5.90	4,336.50
10/07/20	TML	DOC REVIEW	2.00	450.00
10/07/20	PEP	DOCUMENT REVIEW	5.80	1,798.00
10/07/20	PRH	REVIEW DOCUMENTS	2.00	870.00
10/07/20	AR	REVIEW DOCUMENTS.	6.10	4,819.00
10/07/20	EJR	DOCUMENT REVIEW.	2.60	1,040.00
10/07/20	PK	REVIEW DOCUMENTS	1.30	780.00
10/07/20	DDB	DOCUMENT REVIEW	2.80	826.00
10/07/20	ACF	RESEARCH AND ANALYSIS IN CONNECTION WITH DOCUMENT REVIEW	1.30	851.50
10/07/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.40	112.00
10/07/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	2.00	560.00
10/07/20	NYD	DOCUMENT REVIEW	8.70	2,479.50
10/07/20	ZFA	DOCUMENT REVIEW	2.50	562.50
10/07/20	ASB	DOCUMENT REVIEW.	5.50	1,980.00
10/07/20	HGB	DOCUMENT REVIEW	3.50	787.50
10/07/20	MJK	DOCUMENT REVIEW	4.10	1,537.50
10/07/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.10	1,612.00
10/07/20	AJS	DOCUMENT REVIEW.	3.40	2,159.00
10/07/20	MEF	DOC REVIEW	1.20	270.00
10/07/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING/ISSUES. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME.	0.20	120.00
10/07/20	DYR	DOCUMENT REVIEW FOR SACKLER INVESTIGATION.	3.10	1,860.00
10/07/20	CAR	CONDUCT DOCUMENT REVIEW	4.00	2,500.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/07/20	DFB	DOCUMENT REVIEW.	5.20	1,872.00
10/07/20	IRJ	UCC DOCUMENT REVIEW.	3.50	1,032.50
10/07/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
10/07/20	JMW	WORK ON DOCUMENT REVIEW	4.40	2,728.00
10/07/20	RAP	DOCUMENT REVIEW	4.10	2,419.00
10/07/20	WJP	DOCUMENT REVIEW	0.80	500.00
10/07/20	LWM	DOCUMENT REVIEW	1.00	225.00
10/07/20	CJC	WORK ON DOCUMENT REVIEW	1.50	937.50
10/07/20	ACF	REVIEW DOCUMENT REVIEW MEMOS	0.30	196.50
10/07/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
10/07/20	SMU	WORK ON SACKLER INVESTIGATION	5.30	3,365.50
10/07/20	WJP	DOCUMENT REVIEW	2.40	1,500.00
10/07/20	MEF	DOC REVIEW	2.70	607.50
10/07/20	PJR	REVIEW COMMITTEE CORRESPONDANCE AND RELATED MATERIALS RE: DISCOVERY AND CASE STATUS	0.50	320.00
10/07/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.70	2,713.50
10/08/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.70	2,961.00
10/08/20	SLK	WORK ON DOCUMENT REVIEW	4.60	3,335.00
10/08/20	AJS	DOCUMENT REVIEW.	7.30	4,635.50
10/08/20	MXB	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	2.10	735.00
10/08/20	JMW	WORK ON DOCUMENT REVIEW	2.20	1,364.00
10/08/20	PK	REVIEW DOCUMENTS.	2.60	1,560.00
10/08/20	RAP	DOCUMENT REVIEW	3.80	2,242.00
10/08/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	140.00
10/08/20	DYR	DOCUMENT REVIEW.	1.10	660.00
10/08/20	CJC	WORK ON DOCUMENT REVIEW	2.00	1,250.00
10/08/20	ACF	DOCUMENT REVIEW	1.60	1,048.00
10/08/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.10	65.50
10/08/20	ACF	RESEARCH FOR DOCUMENT REVIEW	1.00	655.00
10/08/20	GG	DOCUMENT REVIEW.	4.90	2,793.00
10/08/20	MXB	DOCUMENT REVIEW	1.10	385.00
10/08/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	2.90	1,174.50
10/08/20	SBE	DOCUMENT REVIEW	8.10	2,916.00
10/08/20	DFB	DOCUMENT REVIEW.	3.40	1,224.00
10/08/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
10/08/20	AR	REVIEW DOCUMENTS.	6.20	4,898.00
10/08/20	MYL	DOCUMENT REVIEW	2.70	607.50
10/08/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/08/20	RAP	DOCUMENT REVIEW	0.30	177.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/08/20	NYD	DOCUMENT REVIEW	7.30	2,080.50
10/08/20	ACF	DOCUMENT REVIEW	0.80	524.00
10/08/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	2.10	588.00
10/08/20	ASB	DOCUMENT REVIEW.	4.30	1,548.00
10/08/20	ACF	DOCUMENT REVIEW	1.90	1,244.50
10/08/20	ACF	DOCUMENT REVIEW	2.20	1,441.00
10/08/20	MJK	DOCUMENT REVIEW	1.40	525.00
10/08/20	JRM	WORK WITH A. ZIPPER, M. KEARNEY, A. SKLAR, S. USATINE, D. BARONE, A. CHRISTOPHER RE REVIEW ISSUES.	4.20	2,751.00
10/08/20	JRM	QC REVIEW.	2.00	1,310.00
10/08/20	PK	REVIEW DOCUMENTS	1.00	600.00
10/08/20	PRH	REVIEW DOCUMENTS	4.40	1,914.00
10/08/20	PEP	DOCUMENT REVIEW	4.80	1,488.00
10/08/20	JL	DOCUMENT REVIEW.	5.00	3,000.00
10/08/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING.	0.50	300.00
10/08/20	IRJ	UCC DOCUMENT REVIEW.	2.80	826.00
10/08/20	DDB	DOCUMENT REVIEW	1.30	383.50
10/08/20	MEF	DOC REVIEW	1.60	360.00
10/08/20	EJR	DOCUMENT REVIEW.	4.10	1,640.00
10/08/20	DDB	DOCUMENT REVIEW	0.40	118.00
10/08/20	WJP	DOCUMETN REVIEW	1.30	812.50
10/08/20	PK	REVIEW DOCUMENTS.	1.20	720.00
10/08/20	MJK	DOCUMENT REVIEW	3.80	1,425.00
10/08/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.80	1,456.00
10/08/20	SMU	WORK ON SACKLER INVESTIGATION	6.20	3,937.00
10/08/20	WJP	DOCUMENT REVIEW	1.50	937.50
10/08/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: STATUS. REVIEW E-MAIL FROM JASON MELZER RE: STATUS.	0.20	120.00
10/08/20	TML	DOC REVIEW	2.20	495.00
10/08/20	JTS	DOCUMENT REVIEW	5.00	1,575.00
10/08/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.10	4,260.00
10/08/20	WJP	DOCUMENT REVIEW	1.50	937.50
10/08/20	TML	DOC REVIEW	1.10	247.50
10/08/20	LWM	DOCUMENT REVIEW	2.00	450.00
10/08/20	WJP	DOCUMENT REVIEW	0.80	500.00
10/09/20	DYR	DOCUMENT REVIEW.	1.30	780.00
10/09/20	BPP	UCC DOCUMENT REVIEW.	3.60	1,620.00
10/09/20	IRJ	UCC DOCUMENT REVIEW.	1.60	472.00

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10/09/20	DAO	REVIEW DOCUMENTS	6.20	4,557.00
10/09/20	GG	DOCUMENT REVIEW.	5.20	2,964.00
10/09/20	TML	DOC REVIEW	3.10	697.50
10/09/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
10/09/20	SLK	MULTIPLE CORRESPONDENCE RE: TAGGING FINANCIAL SPREADSHEETS	0.30	217.50
10/09/20	DDB	DOCUMENT REVIEW	0.50	147.50
10/09/20	JRA	EMAILS WITH S.USATINE, L. MANDUKE, A. PREIS AND UCC MEMBERS RE SACKLER INVESTIGATION	0.80	516.00
10/09/20	EJR	DOCUMENT REVIEW.	1.20	480.00
10/09/20	ACF	EMAILS WITH J. MELZER AND S. USATINE AND L. MANDUKE REGARDING DOCUMENT REVIEW	0.40	262.00
10/09/20	DDB	DOCUMENT REVIEW	3.00	885.00
10/09/20	ZFA	DOCUMENT REVIEW	3.20	720.00
10/09/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.90	2,028.00
10/09/20	CJC	WORK ON DOCUMENT REVIEW	3.70	2,312.50
10/09/20	PRH	REVIEW DOCUMENTS	6.50	2,827.50
10/09/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
10/09/20	ACF	DOCUMENT REVIEW	3.30	2,161.50
10/09/20	PK	REVIEW DOCUMENTS.	0.50	300.00
10/09/20	DFB	DOCUMENT REVIEW.	2.90	1,044.00
10/09/20	MEF	DOC REVIEW	2.20	495.00
10/09/20	NYD	DOCUMENT REVIEW	5.60	1,596.00
10/09/20	WJP	DOCUMENT REVIEW	1.70	1,062.50
10/09/20	ASB	DOCUMENT REVIEW.	4.40	1,584.00
10/09/20	MYL	DOCUMENT REVIEW	6.00	1,350.00
10/09/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: CODING. REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITY.	0.10	60.00
10/09/20	JMW	WORK ON DOCUMENT REVIEW	4.60	2,852.00
10/09/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	3.50	2,205.00
10/09/20	ACF	DOCUMENT REVIEW	0.80	524.00
10/09/20	PK	REVIEW DOCUMENTS	2.90	1,740.00
10/09/20	SLK	WORK ON DOCUMENT REVIEW	3.80	2,755.00
10/09/20	AJS	DOCUMENT REVIEW.	4.40	2,794.00
10/09/20	MEF	DOC REVIEW	2.10	472.50
10/09/20	DDB	DOCUMENT REVIEW	0.80	236.00
10/09/20	WJP	DOCUMENT REVIEW	0.40	250.00
10/09/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/09/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
10/09/20	SMU	WORK ON SACKLER INVESTIGATION	4.90	3,111.50

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10/09/20	PK	REVIEW DOCUMENTS.	1.70	1,020.00
10/09/20	SBE	DOCUMENT REVIEW	1.70	612.00
10/09/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	1.90	532.00
10/09/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.90	1,579.50
10/09/20	JTS	DOCUMENT REVIEW.	4.60	1,449.00
10/09/20	ACF	DOCUMENT REVIEW	3.20	2,096.00
10/09/20	MXB	DOCUMENT REVIEW	2.10	735.00
10/09/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/09/20	HGB	DOCUMENT REVIEW	2.00	450.00
10/09/20	PEP	DOCUMENT REVIEW	1.70	527.00
10/09/20	BPP	UCC DOCUMENT REVIEW	1.60	720.00
10/09/20	WJP	DOCUMENT REVIEW	1.30	812.50
10/09/20	AR	REVIEW DOCUMENTS.	6.40	5,056.00
10/09/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.70	196.00
10/09/20	JRM	WORK WITH S. USATINE, S. EPSTEIN, E. PARLAR, L. MANDUKE, S. KLEPPER, A. CHRISTOPHER RE REVIEW ISSUES.	4.90	3,209.50
10/09/20	JRM	QC REVIEW.	2.80	1,834.00
10/10/20	GG	DOCUMENT REVIEW.	1.20	684.00
10/10/20	SLK	WORK ON DOCUMENT REVIEW	1.50	1,087.50
10/10/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
10/10/20	WMB	REVIEW DOCUMENTS; REVIEW PROPOSED CERTIFICATES FROM HARRISON REDEVELOPMENT AGENCY AND AGREEMENTS AND PRIOR RESOLUTIONS	1.60	960.00
10/10/20	MXB	DOCUMENT REVIEW	0.90	315.00
10/10/20	DAO	REVIEW DOCUMENTS	3.90	2,866.50
10/10/20	DFB	DOCUMENT REVIEW.	0.70	252.00
10/10/20	SMU	WORK ON SACKLER INVESTIGATION.	0.70	444.50
10/10/20	MEF	DOC REVIEW	1.00	225.00
10/11/20	IRJ	UCC DOCUMENT REVIEW.	1.50	442.50
10/11/20	JRA	EMAILS WITH S.USATINE RE SACKLER INVESTIGATION	0.10	64.50
10/11/20	DAO	REVIEW DOCUMENTS	3.70	2,719.50
10/11/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.80	936.00
10/11/20	GG	DOCUMENT REVIEW.	3.30	1,881.00
10/11/20	SMU	WORK ON SACKLER INVESTIGATION.	0.70	444.50
10/11/20	PEP	DOCUMENT REVIEW	4.00	1,240.00
10/11/20	JBR	DOCUMENT REVIEW.	1.20	624.00
10/11/20	HGB	DOCUMENT REVIEW	2.00	450.00
10/12/20	EJR	DOCUMENT REVIEW.	4.40	1,760.00
10/12/20	GG	DOCUMENT REVIEW.	5.60	3,192.00



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10/12/20	SBE	DOCUMENT REVIEW	4.30	1,548.00
10/12/20	AMZ	REVIEW AND CODE DOCUMENTS.	7.30	4,380.00
10/12/20	MEF	DOC REVIEW	2.20	495.00
10/12/20	BPP	UCC DOCUMENT REVIEW.	7.60	3,420.00
10/12/20	AJH	DOCUMENT REVIEW	1.20	450.00
10/12/20	AR	REVIEW DOCUMENTS.	6.10	4,819.00
10/12/20	WJP	DOCUMENT REVIEW	1.70	1,062.50
10/12/20	JMW	WORK ON DOCUMENT REVIEW	4.80	2,976.00
10/12/20	ACF	ANALYZE DOCUMENTS REGARDING ISSUE IN CASE	1.00	655.00
10/12/20	ACF	RESEARCH	0.40	262.00
10/12/20	PRH	REVIEW DOCUMENTS	6.50	2,827.50
10/12/20	MEF	DOC REVIEW	1.30	292.50
10/12/20	ASB	DOCUMENT REVIEW.	4.20	1,512.00
10/12/20	JTS	DOCUMENT REVIEW.	4.90	1,543.50
10/12/20	MEF	DOC REVIEW	1.10	247.50
10/12/20	PEP	DOCUMENT REVIEW	2.80	868.00
10/12/20	AJH	DOCUMENT REVIEW	1.80	675.00
10/12/20	NYD	DOCUMENT REVIEW	6.90	1,966.50
10/12/20	JBR	DOCUMENT REVIEW ANALYSIS/STRATEGY.	0.40	208.00
10/12/20	TML	DOC REVIEW	2.10	472.50
10/12/20	DFB	DOCUMENT REVIEW.	2.50	900.00
10/12/20	ACF	DOCUMENT REVIEW	1.10	720.50
10/12/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.20	2,916.00
10/12/20	SLK	WORK ON DOCUMENT REVIEW	4.60	3,335.00
10/12/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	4.70	2,961.00
10/12/20	CYG	DOCUMENT REVIEW.	7.30	3,759.50
10/12/20	AJH	DOCUMENT REVIEW	1.30	487.50
10/12/20	JTS	REVIEW AND PROVIDE EXPLANATIONS FOR NON-SACKLER DIRECTOR BATCHES HIGHLIGHTED BY AKIN.	0.80	252.00
10/12/20	PK	REVIEW DOCUMENTS.	3.30	1,980.00
10/12/20	SMU	WORK ON SACKLER INVESTIGATION	4.50	2,857.50
10/12/20	AJS	DOCUMENT REVIEW.	6.20	3,937.00
10/12/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: REVIEW BATCHES	0.20	145.00
10/12/20	WJP	DOCUMENT REVIEW	2.50	1,562.50
10/12/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.40	1,768.00
10/12/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,333.50
10/12/20	ACF	REVIEW MEMORANDUM REGARDING DOCUMENT REVIEW	1.30	851.50
10/12/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
10/12/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.10	65.50

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10/12/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING.	0.20	120.00
10/12/20	JRM	QC REVIEW.	1.90	1,244.50
10/12/20	DAO	REVIEW DOCUMENTS	6.60	4,851.00
10/12/20	JWK	ANALYSIS OF UPDATED DOCUMENT REVIEW STRATEGY.	0.20	84.00
10/12/20	PJR	REVIEW AND ANALYZE DOCUMENT REVIEW MEMOS AND REVIEW RELATED CORRESPONDANCE RE: DOCUMENT REVIEW	0.70	448.00
10/12/20	JL	REVIEW E-MAIL FROM SUSAN USATINE RE: CODING RE: USE OF PRIVATE INVESTIGATORS. REVIEW E-MAIL FROM JASON MELZER RE: STATUS.	0.30	180.00
10/12/20	JRM	WORK WITH S. USATINE, S. MCGRAW, E. PARLAR, D. OTTAUNICK, A. CHRISTOPHER, J. SAUER RE REVIEW ISSUES.	3.60	2,358.00
10/12/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
10/12/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	588.00
10/12/20	APB	REVIEW AND UPDATE AKIN GUMP, COLE SCHOTZ, AND TRUSTPOINT REVIEWERS	0.30	84.00
10/12/20	MXB	DOCUMENT REVIEW	2.20	770.00
10/12/20	MXB	DOCUMENT REVIEW; ATTN TO DEVELOPMENTS AND RELATED CORRESPONDENCES	1.70	595.00
10/12/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.60	168.00
10/13/20	ACF	CONFERENCE WITH J. MELZER, S. USATINE, L. MANDUKE AND D. OTTAUNICK REGARDING DOCUMENT REVIEW	0.80	524.00
10/13/20	PK	REVIEW DOCUMENTS.	1.10	660.00
10/13/20	JRA	T/C'S WITH A.PREIS (.2) AND UCC MEMBERS (.2) RE SACKLER INVESTIGATION	0.40	258.00
10/13/20	PK	MEETING WITH J. MELZER AND S. USANTINE REGARDING DOCUMENT REVIEW.	0.70	420.00
10/13/20	ACF	DOCUMENT REVIEW	1.10	720.50
10/13/20	MXB	DOCUMENT REVIEW	2.60	910.00
10/13/20	TML	DOC REVIEW	0.60	135.00
10/13/20	ACF	DOCUMENT REVIEW	0.80	524.00
10/13/20	ACF	RESEARCH FOR CASE ISSUES	1.20	786.00
10/13/20	TML	PURDUE TEAM MEETING WITH JASON MELZER AND SUSAN USATINE	0.80	180.00
10/13/20	ACF	DOCUMENT REVIEW	0.70	458.50
10/13/20	TML	DOC REVIEW	0.70	157.50
10/13/20	MYL	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE. SACKLER INVESTIGATION AND OPEN ISSUES	0.50	112.50
10/13/20	SBE	REVIEW PREVIOUSLY REVIEWED NON-DIRECTOR BATCH; PREPARE SUMMARY OF THE SAME FOR AKIN REVIEW	1.40	504.00

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10/13/20	RAP	DOCUMENT REVIEW	4.20	2,478.00
10/13/20	DFB	DOCUMENT REVIEW.	1.80	648.00
10/13/20	EJR	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE: SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.70	280.00
10/13/20	PRH	PURDUE TEAM MEETING	0.50	217.50
10/13/20	MEF	DOC REVIEW	3.20	720.00
10/13/20	MEF	DOC REVIEW	1.80	405.00
10/13/20	CYG	TEAM MEETING; DOCUMENT REVIEW.	7.60	3,914.00
10/13/20	LYM	PRESENT AT TEAM MEETING RE: DEPOSITION TAKEAWAYS AND TAGGING GUIDANCE	0.50	260.00
10/13/20	JWK	ANALYSIS OF UPDATED DOCUMENT REVIEW STRATEGY.	0.40	168.00
10/13/20	ASB	DOCUMENT REVIEW.	2.10	756.00
10/13/20	MEF	DOC REVIEW	3.10	697.50
10/13/20	NYD	DOCUMENT REVIEW	6.40	1,824.00
10/13/20	RAP	CONFERENCE WITH SUSAN USATINE, JASON MELZER AND DON OTTAUNIK REGARDING DOCUMENT REVIEW GUIDANCE	0.70	413.00
10/13/20	JWK	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.70	294.00
10/13/20	MYL	DOCUMENT REVIEW	2.00	450.00
10/13/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.20	2,184.00
10/13/20	MEF	DOC REVIEW	0.70	157.50
10/13/20	PTS	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.70	157.50
10/13/20	PEP	DOCUMENT REVIEW	4.90	1,519.00
10/13/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,682.50
10/13/20	JL	CONFERENCE CALL WITH JASON MELZER, SUSAN USATINE, DONALD OTTAUNICK AND LAUREN MANDUKE RE: STATUS AND ISSUES.	0.50	300.00
10/13/20	CAR	REVIEWED MEMOS OF COLLEAGUES REGARDING AREAS OF CONCERN AND FOCUS WHILE CONDUCTING DOCUMENT REVIEW; REVIEWED DOCUMENT REVIEW NOTES TO DETERMINE IF ANY NEW AREAS OF INTEREST PREVIOUSLY VIEWED	1.00	625.00
10/13/20	DAO	MEETING WITH TEAM	0.70	514.50
10/13/20	EJR	DOCUMENT REVIEW.	4.10	1,640.00
10/13/20	SLK	VARIOUS CORRESPONDENCE WITH ANASTASIA, D. OTTAUNICK, J. MELZER RE: TAGGING ISSUES	0.30	217.50
10/13/20	PTS	REVIEWED AKIN MEMO RE: DOCUMENT REVIEW	0.50	112.50
10/13/20	NES	ATTENDING MEETING WITH J. MELZER, S. USATINE RE DOCUMENT REVIEW.	0.70	441.00
10/13/20	SMU	WORK ON SACKLER INVESTIGATION	4.00	2,540.00
10/13/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.50	1,575.00
10/13/20	DDB	STATUS CALL WITH J. MELZER, S. USATINE	0.50	147.50

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10/13/20	JZD	DOCUMENT REVIEW	0.50	112.50
10/13/20	SMU	WORK ON SACKLER INVESTIGATION	4.10	2,603.50
10/13/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
10/13/20	AJH	DOCUMENT REVIEW	0.40	150.00
10/13/20	PK	REVIEW DOCUMENTS	1.90	1,140.00
10/13/20	BPP	MEETING WITH S USATINE AND J MELZER RE ONGOING DOCUMENT REVIEW	0.70	315.00
10/13/20	AMZ	PARTICIPATE IN CS TEAM MEETING RE DOCUMENT REVIEW.	0.50	300.00
10/13/20	BPP	UCC DOCUMENT REVIEW.	7.60	3,420.00
10/13/20	JTS	DOCUMENT REVIEW TEAM MEETING.	0.70	220.50
10/13/20	JTS	DOCUMENT REVIEW.	4.10	1,291.50
10/13/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
10/13/20	AJH	CALL W/ J. MELZER, S. USATINE, AND COLE SCHOTZ TEAM RE: REVIEW PROTOCOL	0.80	300.00
10/13/20	NYD	UPDATE CALL WITH J. MELZER, S. USATINE AND CS TEAM RE SACKLER INVESTIGATION AND OPEN ISSUES FOR SAME.	0.70	199.50
10/13/20	ASB	TEAM PROGRESS AND DIRECTION ALL WITH S. USATINE, J. MELZER, AND J. ALBERTO.	0.70	252.00
10/13/20	AJH	DOCUMENT REVIEW	1.40	525.00
10/13/20	SLK	ATTEND TEAM MEETING	0.50	362.50
10/13/20	MEF	UPDATE CALL W/ J. MELZER, S. USATINE, J. ALBERTO	0.70	157.50
10/13/20	DYR	UPDATE CALL W/J. MELZER, S. USATINE AND D. OTTAUNICK. DOCUMENT REVIEW.	2.80	1,680.00
10/13/20	SBE	CALL WITH S. USATINE, J.MELZER, D. OTTAUNICK AND L. MANDUKE RE: DOCUMENT REVIEW AND STATUS OF PROCEEDINGS	0.80	288.00
10/13/20	SBE	DOCUMENT REVIEW (QC)	2.00	720.00
10/13/20	PRH	REVIEW DOCUMENTS	6.00	2,610.00
10/13/20	JZD	DOCUMENT REVIEW	1.70	382.50
10/13/20	AJH	DOCUMENT REVIEW	1.00	375.00
10/13/20	MS	COLE SCHOTZ TEAM MEETING RE SACKLER INVESTIGATION	0.80	180.00
10/13/20	MRW	MEETING WITH S. USATINE AND J. MELZER	0.50	300.00
10/13/20	JZD	CONFERENCE CALL W/ J. MELZER AND S. USATINE RE UCC DOCUMENT REVIEW ISSUES	0.70	157.50
10/13/20	WJP	DOCUMENT REVIEW	1.40	875.00
10/13/20	ZFA	DOCUMENT REVIEW	2.60	585.00
10/13/20	AJH	DOCUMENT REVIEW	2.30	862.50
10/13/20	JRM	WOTK WITH D. OTTAUNICK, W. BERGER, S. USATINE, L. MANDUKE, J. SCHOEN, S. MCGRAW, J. SAUER, E. PARLAR, K. PORTER, S. EPSTEIN RE REVIEW ISSUES.	4.60	3,013.00
10/13/20	JMW	PARTICIPATE IN TEAM WIDE CONFERENCE CALL	0.50	310.00
10/13/20	GG	DOCUMENT REVIEW.	7.10	4,047.00

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10/13/20	PJR	CALL WITH WORKING GROUP RE: STATUS OF INVESTIGATION AND OPEN ISSUES	0.70	448.00
10/13/20	CAR	TEAM MEETING WITH J. MELZER, S. USATINE, D. OTTAUNICK AND L. MANDUKE REGARDING GUIDANCE FOR CONDUCTING DOCUMENT REVIEW	0.40	250.00
10/13/20	AJS	CALL WITH J. MELZER, S. USATINE AND CS TEAM RE UPDATED DOCUMENT REVIEW ISSUES.	0.70	444.50
10/13/20	GNW	PURDUE TEAM TELEPHONE CONFERENCE	0.50	247.50
10/13/20	DAO	REVIEW DOCUMENTS AND QUALITY CONTROL	6.80	4,998.00
10/13/20	JRM	QC REVIEW.	2.40	1,572.00
10/13/20	ACF	EMAILS RE: REVIEW	0.40	262.00
10/13/20	JL	DRAFT E-MAIL TO LAUREN MANDUKE RE: CODING. REVIEW E-MAIL FROM LAUREN MANDUKE RE: SAME. DRAFT E-MAIL TO JASON MELZER AND SUSAN USATINE RE: SAME. REVIEW E-MAIL FROM JASON MELZER RE: SAME. REVIEW E-MAIL FROM DONALD OTTAUNICK RE: SAME.	0.20	120.00
10/13/20	JBR	DEPOSITION UPDATE AND DOCUMENT REVIEW STRATEGY MEETING WITH J. MELZER, S. USATINE, AND J. ALBERTO.	0.70	364.00
10/13/20	DAO	WORK WITH ALAN RUBIN ON REVIEW ISSUES	0.40	294.00
10/13/20	MJK	CONFERENCE CALL/MEEETING	0.70	262.50
10/13/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.60	1,287.00
10/13/20	CJC	CONFERENCE WITH J. MELZER RE DOCUMENT REVIEW	0.70	437.50
10/13/20	RYT	CONFERENCE CALL WITH DOCUMENT REVIEW TEAM	0.70	304.50
10/13/20	MXB	CONFERENCE RE DEVELOPMENTS, STRATEGY	1.60	560.00
10/13/20	WMB	ADMINISTRATIVE REVIEW MEETING	0.60	360.00
10/13/20	JL	DOCUMENT REVIEW.	5.30	3,180.00
10/13/20	AR	MEETING - TEAM RE: REVIEW ISSUES.	0.60	474.00
10/13/20	AJS	DOCUMENT REVIEW.	3.30	2,095.50
10/13/20	MXB	DOCUMENT REVIEW	2.60	910.00
10/13/20	IRJ	UCC DOCUMENT REVIEW.	1.60	472.00
10/13/20	AR	WORK WITH D. OTTAUNICK RE: REVIEW ISSUES.	0.40	316.00
10/13/20	GG	TEAM MEETING TO DISCUSS UPDATES.	0.70	399.00
10/13/20	PJR	REVIEW AND ANALYZE MEMO RE: DOCUMENT REVIEW ISSUES	0.40	256.00
10/13/20	PLH	PARTICIPATE ON CONFERENCE CALL WITH J. MELZER, S. USATINE AND REVIEW TEAM RE: STATUS OF DOCUMENT REVIEW	0.70	283.50
10/13/20	JMW	WORK ON DOCUMENT REVIEW	6.20	3,844.00
10/13/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.40	2,187.00
10/13/20	JRM	PREPARE FOR AND LEAD CONFERENCE WITH S. USATINE, J. ALBERTO RE REVIEW PROTOCOL.	1.50	982.50
10/13/20	AR	REVIEW DOCUMENTS.	6.20	4,898.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/13/20	JBR	EXAMINE SUPPLEMENTAL DOCUMENT REVIEW STRATEGY CORRESPONDENCE.	0.30	156.00
10/14/20	DAO	DRAFT MEMORANDUM RE: STU BAKER	0.30	220.50
10/14/20	DFB	DOCUMENT REVIEW.	1.20	432.00
10/14/20	GG	DOCUMENT REVIEW	5.60	3,192.00
10/14/20	SBE	DOCUMENT REVIEW (QC)	2.30	828.00
10/14/20	JRM	WORK WITH D. OTTAUNICJ, D. CHAU, E. PARLAR, C. RIZZO, S. KLEPPER, S. USATINE, L. GARRERETT RE REVIEW ISSUES.	3.60	2,358.00
10/14/20	DAO	REVIEW DOCUMENTS	6.50	4,777.50
10/14/20	AJH	DOCUMENT REVIEW	2.10	787.50
10/14/20	NYD	DOCUMENT REVIEW	4.20	1,197.00
10/14/20	AR	REVIEW DOCUMENT.	6.10	4,819.00
10/14/20	RAP	DOCUMENT REVIEW	0.40	236.00
10/14/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
10/14/20	JL	DRAFT E-MAIL TO JASON MELZER, SUSAN USATINE AND ANASTASIA BELLISARI RE: CODING. REVIEW E-MAIL FROM JASON MELZER RE: SAME/REDACTIONS. REVIEW E-MAIL FROM STEVEN KLEPPER RE: SAME.	0.30	180.00
10/14/20	CAR	CONDUCT DOCUMENT REVIEW	2.60	1,625.00
10/14/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.50	742.50
10/14/20	SLK	PREPARE SUMMARY OF BATCH FOR AKIN	0.30	217.50
10/14/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	6.00	2,430.00
10/14/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.50	742.50
10/14/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	1.70	841.50
10/14/20	RAP	DOCUMENT REVIEW	3.60	2,124.00
10/14/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/14/20	IRJ	UCC DOCUMENT REVIEW.	0.60	177.00
10/14/20	MXB	DOCUMENT REVIEW	2.30	805.00
10/14/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
10/14/20	JRM	QC REVIEW.	1.90	1,244.50
10/14/20	MXB	DOCUMENT REVIEW	2.10	735.00
10/14/20	SLK	WORK ON DOCUMENT REVIEW	4.60	3,335.00
10/14/20	SMU	WORK ON SACKLER INVESTIGATION	5.10	3,238.50
10/14/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
10/14/20	MYL	DOCUMENT REVIEW	3.50	787.50
10/14/20	APB	PREPARE UPDATE TO BE SENT TO AKIN GUMP RE: REPORTING REDACTIONS	0.50	140.00
10/14/20	JZD	DOCUMENT REVIEW	5.10	1,147.50
10/14/20	JZD	DOCUMENT REVIEW	1.00	225.00
10/14/20	AJS	DOCUMENT REVIEW.	1.20	762.00
10/14/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	2.20	1,386.00

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10/14/20	WJP	DOCUMENT REVIEW	2.30	1,437.50
10/14/20	PRH	REVIEW DOCUMENTS	8.30	3,610.50
10/14/20	PK	REVIEW DOCUMENTS.	0.90	540.00
10/14/20	WJP	DOCUMENT REVIEW	2.80	1,750.00
10/14/20	JMW	WORK ON DOCUMENT REVIEW	6.40	3,968.00
10/14/20	JRA	EMAILS WITH S.USATINE AND J. MELZER RE SACKLER REVIEW	0.30	193.50
10/14/20	ZFA	DOCUMENT REVIEW	2.00	450.00
10/14/20	PK	REVIEW DOCUMENTS.	1.00	600.00
10/14/20	JWK	ANALYSIS OF UPDATED DOCUMENT REVIEW STRATEGY.	0.20	84.00
10/14/20	BPP	UCC DOCUMENT REVIEW	6.60	2,970.00
10/14/20	CYG	DOCUMENT REVIEW.	9.20	4,738.00
10/14/20	EJR	DOCUMENT REVIEW.	1.70	680.00
10/14/20	DYR	DOCUMENT REVIEW.	2.60	1,560.00
10/14/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.80	2,880.00
10/14/20	JWK	DOCUMENT REVIEW	3.10	1,302.00
10/14/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.80	504.00
10/14/20	AJH	DOCUMENT REVIEW	2.30	862.50
10/14/20	TML	DOC REVIEW	2.50	562.50
10/14/20	PEP	DOCUMENT REVIEW	6.50	2,015.00
10/14/20	JTS	DOCUMENT REVIEW	5.30	1,669.50
10/15/20	MXB	DOCUMENT REVIEW	2.50	875.00
10/15/20	DAO	REVIEW DOCUMENTS	2.50	1,837.50
10/15/20	NES	REVIEWING ELECTRONIC DOCUMENTS.	1.60	1,008.00
10/15/20	WJP	DOCUMENT REVIEW	2.60	1,625.00
10/15/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/15/20	AR	REVIEW DOCUMENTS.	5.70	4,503.00
10/15/20	JTS	DOCUMENT REVIEW.	3.80	1,197.00
10/15/20	WJP	DOCUMENT REVIEW	0.50	312.50
10/15/20	JMW	WORK ON DOCUMENT REVIEW	5.30	3,286.00
10/15/20	JWK	DOCUMENT REVIEW.	3.90	1,638.00
10/15/20	JL	DOCUMENT REVIEW.	2.50	1,500.00
10/15/20	SMU	WORK ON SACKLER INVESTIGATION	3.50	2,222.50
10/15/20	MXB	DOCUMENT REVIEW	0.80	280.00
10/15/20	DFB	DOCUMENT REVIEW.	0.50	180.00
10/15/20	NYD	DOCUMENT REVIEW	2.80	798.00
10/15/20	EJR	DOCUMENT REVIEW.	2.10	840.00
10/15/20	AJH	DOCUMENT REVIEW	2.50	937.50
10/15/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.30	1,138.50

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/15/20	SBE	DOCUMENT REVIEW (QC)	3.60	1,296.00
10/15/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.10	2,875.50
10/15/20	MEF	PURDUE DOC REVIEW	0.90	202.50
10/15/20	ASB	DOCUMENT REVIEW.	3.10	1,116.00
10/15/20	PTS	DOCUMENT REVIEW	3.00	675.00
10/15/20	AJH	DOCUMENT REVIEW	2.20	825.00
10/15/20	MS	DISCUSS UPDATED REVIEW MEMO WITH JEFF SAUER	0.30	67.50
10/15/20	HGB	DOCUMENT REVIEW	1.00	225.00
10/15/20	LYM	ADDRESS FIRST LEVEL REVIEWER QUESTIONS RE: ISSUE TAGS	0.40	208.00
10/15/20	AJS	DOCUMENT REVIEW.	2.80	1,778.00
10/15/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
10/15/20	MS	REVIEW UPDATED IAC MEMO	0.50	112.50
10/15/20	TML	DOC REVIEW	2.60	585.00
10/15/20	CAR	CONDUCT DOCUMENT REVIEW	3.90	2,437.50
10/15/20	SMU	WORK ON SACKLER INVESTIGATION	4.10	2,603.50
10/15/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
10/15/20	PRH	REVIEW DOCUMENTS	5.00	2,175.00
10/15/20	JRA	FURTHER T/C'S (.3) AND EMAILS (.2) WITH UCC MEMBERS AND A. PREIS RE SACKLER ISSUES	0.50	322.50
10/15/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
10/15/20	BPP	UCC DOCUMENT REVIEW.	4.10	1,845.00
10/15/20	PEP	DOCUMENT REVIEW	5.30	1,643.00
10/15/20	MS	DOCUMENT REVIEW	3.00	675.00
10/15/20	CYG	DOCUMENT REVIEW.	6.40	3,296.00
10/15/20	IRJ	UCC DOCUMENT REVIEW.	1.00	295.00
10/15/20	GG	DOCUMENT REVIEW.	6.70	3,819.00
10/15/20	RAP	DOCUMENT REVIEW	3.90	2,301.00
10/15/20	WJP	DOCUMENT REVIEW	0.90	562.50
10/15/20	JRM	QC REVIEW, ADDRESS REVIEW ISSUES.	4.90	3,209.50
10/15/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.10	65.50
10/15/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/16/20	PJR	REVIEW AND ANALYZE MEMORANDUMS FRE: DOCUMENT REVIEW	0.50	320.00
10/16/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/16/20	JMW	WORK ON DOCUMENT REVIEW	5.30	3,286.00
10/16/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.50	1,822.50
10/16/20	AJH	DOCUMENT REVIEW	0.40	150.00
10/16/20	AJH	DOCUMENT REVIEW	1.70	637.50



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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/16/20	GG	DOCUMENT REVIEW.	4.40	2,508.00
10/16/20	AJS	DOCUMENT REVIEW.	3.60	2,286.00
10/16/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.30	1,716.00
10/16/20	MYL	DOCUMENT REVIEW	1.50	337.50
10/16/20	MS	DOCUMENT REVIEW	6.50	1,462.50
10/16/20	EJR	DOCUMENT REVIEW.	3.40	1,360.00
10/16/20	RAP	DOCUMENT REVIEW	3.10	1,829.00
10/16/20	PK	REVIEW DOCUMENTS.	1.00	600.00
10/16/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,682.50
10/16/20	DAO	REVIEW DOCUMENTS	6.60	4,851.00
10/16/20	PRH	REVIEW DOCUMENTS	6.70	2,914.50
10/16/20	BPP	UCC DOCUMENT REVIEW.	4.00	1,800.00
10/16/20	CYG	DOCUMENT REVIEW.	6.30	3,244.50
10/16/20	SMU	WORK ON SACKLER INVESTIGATION	3.10	1,968.50
10/16/20	JWK	DOCUMENT REVIEW	2.40	1,008.00
10/16/20	AJH	DOCUMENT REVIEW	0.90	337.50
10/16/20	NYD	DOCUMENT REVIEW	4.00	1,140.00
10/16/20	JL	DRAFT E-MAIL TO JASON MELZER RE: CODING. REVIEW E-MAIL FROM JASON MELZER RE: SAME/PRIORITIES. REVIEW E-MAIL FROM JSAON MELZER RE: SAME.	0.20	120.00
10/16/20	PEP	DOCUMENT REVIEW	4.60	1,426.00
10/16/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: BATCHES	0.20	145.00
10/16/20	AR	REVIEW DOCUMENTS.	6.50	5,135.00
10/16/20	PK	REVIEW DOCUMENTS	1.00	600.00
10/16/20	RAP	DOCUMENT REVIEW	1.50	885.00
10/16/20	DFB	DOCUMENT REVIEW.	0.40	144.00
10/16/20	ASB	DOCUMENT REVIEW.	5.30	1,908.00
10/16/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
10/16/20	JTS	DOCUMENT REVIEW - AKIN HIGH PRIORITY BATCH.	2.40	756.00
10/16/20	ZFA	DOCUMENT REVIEW	3.20	720.00
10/16/20	JL	DOCUMENT REVIEW.	0.50	300.00
10/16/20	DAO	WORK ON BAKER MEMORANDUM	0.30	220.50
10/16/20	IRJ	UCC DOCUMENT REVIEW.	1.50	442.50
10/16/20	WJP	DOCUMENT REVIEW	2.80	1,750.00
10/16/20	AJH	DOCUMENT REVIEW	1.00	375.00
10/16/20	ACF	EVALUATE ISSUES FOR DOCUMENT REVIEW	0.60	393.00
10/16/20	JRM	WORK WITH D. OTTAUNICK, S. USATINE D. CHAU, K. LA CROIX, A. HOROWITZ, J. WEISS, E. PARLAR RE REVIEW ISSUES.	3.60	2,358.00
10/16/20	SMU	WORK ON SACKLER INVESTIGATION	2.90	1,841.50

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10/16/20	JRM	QC REVIEW.	1.70	1,113.50
10/16/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/16/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	3.30	1,633.50
10/17/20	JWK	DOCUMENT REVIEW.	2.00	840.00
10/17/20	JRA	EMAIL WITH J. MELZER RE SACKLER INVESTIGATION	0.10	64.50
10/17/20	CYG	DOCUMENT REVIEW.	4.30	2,214.50
10/17/20	DAO	REVIEW DOCUMENTS	3.60	2,646.00
10/17/20	SMU	WORK ON SACKLER INVESTIGATION.	0.90	571.50
10/17/20	PK	REVIEW DOCUMENTS.	1.70	1,020.00
10/17/20	CAR	CONDUCT DOCUMENT REVIEW	5.30	3,312.50
10/17/20	HGB	DOCUMENT REVIEW	2.50	562.50
10/17/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.70	1,404.00
10/17/20	ZFA	DOCUMENT REVIEW	2.00	450.00
10/17/20	MEF	DOC REVIEW	3.10	697.50
10/18/20	PRH	REVIEW DOCUMENTS	3.00	1,305.00
10/18/20	SMU	WORK ON SACKLER INVESTIGATION.	0.40	254.00
10/18/20	HGB	DOCUMENT REVIEW	1.60	360.00
10/18/20	RAP	DOCUMENT REVIEW	2.10	1,239.00
10/18/20	DAO	REVIEW DOCUMENTS	3.90	2,866.50
10/18/20	WMB	REVIEW DOCUMENTS	1.00	600.00
10/18/20	PK	REVIEW DOCUMENTS.	0.90	540.00
10/18/20	MYL	DOCUMENT REVIEW	3.00	675.00
10/18/20	PEP	DOCUMENT REVIEW	4.00	1,240.00
10/18/20	DYR	DOCUMENT REVIEW.	2.70	1,620.00
10/18/20	PK	REVIEW DOCUMENTS.	1.20	720.00
10/18/20	AJS	DOCUMENT REVIEW	3.10	1,968.50
10/18/20	GG	DOCUMENT REVIEW.	5.00	2,850.00
10/19/20	LYM	CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
10/19/20	TML	DOC REVIEW	3.00	675.00
10/19/20	JRA	T/C'S WITH A.PREIS AND UCC MEMBERS RE SACKLER INVESTIGATION ISSUES AND STRATEGY	1.20	774.00
10/19/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
10/19/20	WJP	DOCUMENT REVIEW	1.10	687.50
10/19/20	JL	REVIEW E-MAL FROM JASON MELZER RE: CODING/PRIORITIES.	0.20	120.00
10/19/20	DAO	REVIEW DOCUMENTS	3.50	2,572.50
10/19/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,426.00
10/19/20	SLK	VARIOUS CORRESPONDENCE WITH J. MELZER RE: BATCHES	0.20	145.00
10/19/20	WJP	DOCUMENT REVIEW	3.00	1,875.00
10/19/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.10	1,039.50

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10/19/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	7.20	2,916.00
10/19/20	AJS	DOCUMENT REVIEW.	2.10	1,333.50
10/19/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.90	3,540.00
10/19/20	PJR	REVIEW AND ANALYZE DOCUMENT REVIEW MEMORANDUM RE: INVESTIGATION	0.40	256.00
10/19/20	SLK	WORK ON DOCUMENT REVIEW	2.50	1,812.50
10/19/20	NYD	DOCUMENT REVIEW	5.70	1,624.50
10/19/20	AR	REVIEW DOCUMENTS.	6.30	4,977.00
10/19/20	JWK	DOCUMENT REVIEW	4.40	1,848.00
10/19/20	JMW	WORK ON DOCUMENT REVIEW	1.90	1,178.00
10/19/20	JL	DOCUMENT REVIEW.	5.50	3,300.00
10/19/20	RAP	DOCUMENT REVIEW	4.60	2,714.00
10/19/20	CAR	CONDUCT DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.20	750.00
10/19/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/19/20	MS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	5.90	1,327.50
10/19/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/19/20	CYG	DOCUMENT REVIEW.	8.70	4,480.50
10/19/20	PTS	DOCUMENT REVIEW	2.00	450.00
10/19/20	ZFA	DOCUMENT REVIEW	1.30	292.50
10/19/20	EJR	DOCUMENT REVIEW.	6.10	2,440.00
10/19/20	PRH	REVIEW DOCUMENTS	6.80	2,958.00
10/19/20	PK	REVIEW DOCUMENTS	2.30	1,380.00
10/19/20	AJH	DOCUMENT REVIEW	2.00	750.00
10/19/20	AJH	DOCUMENT REVIEW	2.00	750.00
10/19/20	SMU	WORK ON SACKLER INVESTIGATION	5.10	3,238.50
10/19/20	JTS	DOCUMENT REVIEW.	3.90	1,228.50
10/19/20	JZD	DOCUMENT REVIEW	3.20	720.00
10/19/20	ACF	DOCUMENT REVIEW	1.40	917.00
10/19/20	ASB	DOCUMENT REVIEW.	3.40	1,224.00
10/19/20	PEP	DOCUMENT REVIEW	7.30	2,263.00
10/19/20	DYR	DOCUMENT REVIEW.	3.70	2,220.00
10/19/20	MEF	DOC REVIEW	1.00	225.00
10/19/20	CJK	CORRESP W. J. MELZER, AKIN.	0.20	128.00
10/19/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.10	588.00
10/19/20	DFB	DOCUMENT REVIEW.	6.20	2,232.00
10/19/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/19/20	JRM	QC REVIEW.	3.60	2,358.00

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10/19/20	JRM	WORK WITH D. BARONE, A. BROTMAN, S. USATINE, D. OTTAUNICK, C. KULA RE REVIEW ISSUES.	2.90	1,899.50
10/19/20	GG	DOCUMENT REVIEW.	6.10	3,477.00
10/19/20	IRP	DOCUMENT REVIEW	8.10	2,916.00
10/19/20	HGB	DOCUMENT REVIEW	1.00	225.00
10/20/20	LYM	WORK ON DEPOSITION SCHEDULE; CONTINUE SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,236.00
10/20/20	ASB	DOCUMENT REVIEW.	3.20	1,152.00
10/20/20	JWK	DOCUMENT REVIEW	4.50	1,890.00
10/20/20	WJP	DOCUMENT REVIEW	2.80	1,750.00
10/20/20	NYD	DOCUMENT REVIEW	3.80	1,083.00
10/20/20	ZFA	DOCUMENT REVIEW	3.00	675.00
10/20/20	WJP	DOCUMETN REVIEW	0.80	500.00
10/20/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/20/20	PEP	DOCUMENT REVIEW	5.00	1,550.00
10/20/20	EJR	DOCUMENT REVIEW.	4.60	1,840.00
10/20/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/20/20	CYG	DOCUMENT REVIEW.	4.90	2,523.50
10/20/20	BPP	UCC DOCUMENT REVIEW	1.70	765.00
10/20/20	PTS	DOCUMENT REVIEW	5.80	1,305.00
10/20/20	PRH	REVIEW DOCUMENTS	7.00	3,045.00
10/20/20	TML	DOC REVIEW	3.00	675.00
10/20/20	SMU	WORK ON SACKLER INVESTIGATION	4.10	2,603.50
10/20/20	AJH	DOCUMENT REVIEW	1.60	600.00
10/20/20	CJK	DOC REVIEW.	1.30	832.00
10/20/20	ACF	DOCUMENT REVIEW	1.50	982.50
10/20/20	JTS	DOCUMENT REVIEW.	2.40	756.00
10/20/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
10/20/20	DYR	DOCUMENT REVIEW.	0.50	300.00
10/20/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.60	168.00
10/20/20	MEF	DOC REVIEW	1.10	247.50
10/20/20	MS	DOCUMENT REVIEW	5.80	1,305.00
10/20/20	JL	DOCUMENT REVIEW.	2.00	1,200.00
10/20/20	RAP	DOCUMENT REVIEW	2.70	1,593.00
10/20/20	SLK	WORK ON DOCUMENT REVIEW	2.80	2,030.00
10/20/20	AJS	DOCUMENT REVIEW.	5.30	3,365.50
10/20/20	PJR	REVIEW EMAILS FROM J. MELZER RE: DOCUMENT REVIEW ISSUES	0.10	64.00
10/20/20	JMW	WORK ON DOCUMENT REVIEW	6.30	3,906.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/20/20	DAO	REVIEW DOCUMENTS	5.60	4,116.00
10/20/20	GG	DOCUMENT REVIEW.	5.20	2,964.00
10/20/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.90	2,389.50
10/20/20	DFB	DOCUMENT REVIEW.	3.10	1,116.00
10/20/20	AR	REVIEW DOCUMENTS.	6.50	5,135.00
10/20/20	RAP	DOCUMENT REVIEW	1.30	767.00
10/20/20	JRM	QC REVIEW.	4.20	2,751.00
10/20/20	PJR	REVIEW EMAIL FROM A. PREIS RE: CASE STATUS AND MOTION TO COMPEL	0.10	64.00
10/20/20	AMZ	REVIEW AND CODE DOCUMENTS.	2.50	1,500.00
10/20/20	PJR	REVIEW AND ANALYZE MEMORANDUM RE: DOCUMENT REVIEW AND INVESTIGATION ISSUES	0.80	512.00
10/21/20	ACF	REVIEW ISSUE MEMORANDA	0.80	524.00
10/21/20	ACF	DOCUMENT REVIEW	2.20	1,441.00
10/21/20	IRP	DOCUMENT REVIEW	4.20	1,512.00
10/21/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.80	729.00
10/21/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.40	3,840.00
10/21/20	JMW	WORK ON DOCUMENT REVIEW	2.30	1,426.00
10/21/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; ANNOTATE FIRST LEVEL REVIEW DOCUMENTS	4.60	2,392.00
10/21/20	MXB	ATTN TO VARIOUS UPDATES AND CORRESPONDENCES RE SAME	0.30	105.00
10/21/20	SLK	WORK ON DOCUMENT REVIEW	3.70	2,682.50
10/21/20	SLK	VARIOUS CORRESPONDENCE RE: BATCHES	0.10	72.50
10/21/20	ACF	DOCUMENT REVIEW	0.90	589.50
10/21/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.30	1,138.50
10/21/20	JMW	WORK ON DOCUMENT REVIEW	1.80	1,116.00
10/21/20	BPP	UCC DOCUMENT REVIEW	1.30	585.00
10/21/20	DYR	DOCUMENT REVIEW.	1.90	1,140.00
10/21/20	DFB	DOCUMENT REVIEW.	6.40	2,304.00
10/21/20	CJK	DOC REVIEW.	1.10	704.00
10/21/20	JWK	DOCUMENT REVIEW.	3.60	1,512.00
10/21/20	ASB	DOCUMENT REVIEW.	4.70	1,692.00
10/21/20	WJP	DOCUMENT REVIEW	0.20	125.00
10/21/20	JTS	DOCUMENT REVIEW	3.80	1,197.00
10/21/20	CAR	CONDUCT DOCUMENT REVIEW	1.80	1,125.00
10/21/20	PEP	DOCUMENT REVIEW	2.50	775.00
10/21/20	AJH	DOCUMENT REVIEW	2.30	862.50
10/21/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITIES.	0.10	60.00
10/21/20	HGB	DOCUMENT REVIEW	4.00	900.00

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10/21/20	TML	DOC REVIEW	3.30	742.50
10/21/20	EJR	DOCUMENT REVIEW.	4.80	1,920.00
10/21/20	PK	REVIEW DOCUMENTS.	0.50	300.00
10/21/20	MEF	DOC REVIEW	0.50	112.50
10/21/20	CYG	DOCUMENT REVIEW.	6.60	3,399.00
10/21/20	ZFA	DOCUMENT REVIEW	3.00	675.00
10/21/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.70	476.00
10/21/20	SMU	WORK ON SACKLER INVESTIGATION	5.40	3,429.00
10/21/20	GG	DOCUMENT REVIEW.	6.40	3,648.00
10/21/20	PRH	REVIEW DOCUMENTS	5.70	2,479.50
10/21/20	JL	DOCUMENT REVIEW.	0.50	300.00
10/21/20	WJP	DOCUMENT REVIEW	4.30	2,687.50
10/21/20	PEP	DOCUMENT REVIEW	1.50	465.00
10/21/20	RAP	DOCUMENT REVIEW	4.20	2,478.00
10/21/20	JZD	DOCUMENT REVIEW	2.50	562.50
10/21/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.20	129.00
10/21/20	MS	DOCUMENT REVIEW	6.50	1,462.50
10/21/20	DAO	REVIEW DOCUMENTS	7.90	5,806.50
10/21/20	AJH	DOCUMENT REVIEW	1.40	525.00
10/21/20	JRM	QC REVIEW.	4.30	2,816.50
10/21/20	PTS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	6.50	1,462.50
10/21/20	IRJ	UCC DOCUMENT REVIEW.	0.80	236.00
10/21/20	AJS	DOCUMENT REVIEW.	4.10	2,603.50
10/21/20	AR	REVIEW DOCUMENTS.	6.40	5,056.00
10/21/20	NYD	DOCUMENT REVIEW	4.80	1,368.00
10/22/20	CYG	DOCUMENT REVIEW.	6.70	3,450.50
10/22/20	CAR	CONDUCT DOCUMENT REVIEW	2.70	1,687.50
10/22/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	5.20	2,106.00
10/22/20	NYD	DOCUMENT REVIEW	4.40	1,254.00
10/22/20	JMW	WORK ON DOCUMENT REVIEW	4.10	2,542.00
10/22/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/22/20	GG	DOCUMENT REVIEW.	5.10	2,907.00
10/22/20	PK	REVIEW DOCUMENTS.	1.30	780.00
10/22/20	ACF	DOCUMENT REVIEW	0.30	196.50
10/22/20	DFB	DOCUMENT REVIEW.	1.80	648.00
10/22/20	PK	REVIEW DOCUMENTS.	2.00	1,200.00
10/22/20	GNW	PURDUE DOCUMENT REVIEW- UCC REVIEW.	3.20	1,584.00
10/22/20	IRJ	UCC DOCUMENT REVIEW.	0.60	177.00
10/22/20	AR	REVIEW DOCUMENTS.	6.70	5,293.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/22/20	ACF	DOCUMENT REVIEW	2.20	1,441.00
10/22/20	PTS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	8.50	1,912.50
10/22/20	JL	DOCUMENT REVIEW.	3.00	1,800.00
10/22/20	PEP	DOCUMENT REVIEW	0.50	155.00
10/22/20	JWK	DOCUMENT REVIEW.	0.80	336.00
10/22/20	SBE	DOCUMENT REVIEW	5.30	1,908.00
10/22/20	RAP	DOCUMENT REVIEW	3.80	2,242.00
10/22/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	4.30	2,236.00
10/22/20	AJS	DOCUMENT REVIEW	4.10	2,603.50
10/22/20	JBR	DOCUMENT REVIEW.	1.60	832.00
10/22/20	IRP	DOCUMENT REVIEW	2.20	792.00
10/22/20	JMW	WORK ON DOCUMENT REVIEW	2.40	1,488.00
10/22/20	JRM	QC REVIEW.	3.30	2,161.50
10/22/20	JRM	WORK WITH S. USATINE, L. MANDUKE. D. OTTAUNICK RE REVIEW ISSUES.	2.90	1,899.50
10/22/20	ASB	DOCUMENT REVIEW.	3.70	1,332.00
10/22/20	SLK	WORK ON DOCUMENT REVIEW	3.10	2,247.50
10/22/20	MEF	DOC REVIEW	0.80	180.00
10/22/20	PJR	REVIEW AND ANALYZE DOCUMENT REVIEW MEMO AND CORRESPONDANCE RE: INVESTIGATION	0.50	320.00
10/22/20	WJP	DOCUMENT REVIEW	4.00	2,500.00
10/22/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.90	532.00
10/22/20	ACF	EMAILS RE: REVIEW WITH J. MELZER	0.10	65.50
10/22/20	JRA	T/C WITH S. USATINE RE SACKLER INVESTIGATION	0.40	258.00
10/22/20	AJH	DOCUMENT REVIEW	3.10	1,162.50
10/22/20	BPP	UCC DOCUMENT REVIEW	2.70	1,215.00
10/22/20	DAO	REVIEW DOCUMENTS	7.30	5,365.50
10/22/20	PRH	REVIEW DOCUMENTS	3.20	1,392.00
10/22/20	PK	REVIEW DOCUMENTS.	1.40	840.00
10/22/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.20	3,120.00
10/22/20	MS	DOCUMENT REVIEW	1.00	225.00
10/22/20	MS	DOCUMENT REVIEW	6.00	1,350.00
10/22/20	JTS	DOCUMENT REVIEW	8.10	2,551.50
10/22/20	AJH	DOCUMENT REVIEW	2.80	1,050.00
10/22/20	JZD	DOCUMENT REVIEW	1.40	315.00
10/22/20	JZD	DOCUMENT REVIEW	5.10	1,147.50
10/22/20	PK	REVIEW DOCUMENTS	1.20	720.00
10/22/20	EJR	DOCUMENT REVIEW.	5.20	2,080.00
10/22/20	PEP	DOCUMENT REVIEW	4.40	1,364.00

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10/22/20	SMU	WORK ON SACKLER INVESTIGATION	3.30	2,095.50
10/23/20	PTS	DOCUMENT REVIEW	4.20	945.00
10/23/20	JBR	DOCUMENT REVIEW AND REVIEW OF RELEVANT STRATEGY MEMORANDA.	2.60	1,352.00
10/23/20	MYL	DOCUMENT REVIEW	1.70	382.50
10/23/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,610.00
10/23/20	ASB	DOCUMENT REVIEW.	4.40	1,584.00
10/23/20	JMW	WORK ON DOCUMENT REVIEW	2.90	1,798.00
10/23/20	AR	REVIEW DOCUMENTS.	6.50	5,135.00
10/23/20	ACF	DOCUMENT REVIEW	2.60	1,703.00
10/23/20	WJP	DOCUMENT REVIEW	3.80	2,375.00
10/23/20	AJH	DOCUMENT REVIEW	4.30	1,612.50
10/23/20	ACF	RESEARCH FOR AND DRAFT ISSUE MEMORANDA	0.90	589.50
10/23/20	BPP	UCC DOCUMENT REVIEW	3.10	1,395.00
10/23/20	MXB	DOCUMENT REVIEW	2.00	700.00
10/23/20	JRM	QC REVIEW.	4.60	3,013.00
10/23/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	4.60	1,863.00
10/23/20	JMW	WORK ON DOCUMENT REVIEW	2.40	1,488.00
10/23/20	APB	REVIEW AND UPDATE AKIN GUMP, COLE SCHOTZ, AND TRUSTPOINT REVIEWERS	0.40	112.00
10/23/20	MEF	DOC REVIEW	1.00	225.00
10/23/20	EJR	DOCUMENT REVIEW.	3.30	1,320.00
10/23/20	CAR	CONDUCT DOCUMENT REVIEW	1.40	875.00
10/23/20	HGB	DOCUMENT REVIEW	2.00	450.00
10/23/20	ZFA	DOCUMENT REVIEW	1.50	337.50
10/23/20	CAR	CONDUCT DOCUMENT REVIEW	2.00	1,250.00
10/23/20	WMB	REVIEW DOCUMENTS	1.00	600.00
10/23/20	IRP	DOCUMENT REVIEW	8.10	2,916.00
10/23/20	AMZ	REVIEW AND CODE DOCUMENTS.	5.70	3,420.00
10/23/20	DAO	REVIEW DOCUMENTS	7.10	5,218.50
10/23/20	ACF	DOCUMENT REVIEW	1.70	1,113.50
10/23/20	PK	REVIEW DOCUMENTS.	1.20	720.00
10/23/20	CYG	DOCUMENT REVIEW.	6.40	3,296.00
10/23/20	JTS	DOCUMENT REVIEW	3.00	945.00
10/23/20	SLK	CORRESPONDENCE FROM J. MELZER RE: BAKER	0.10	72.50
10/23/20	PRH	REVIEW DOCUMENTS	0.50	217.50
10/23/20	GG	DOCUMENT REVIEW.	4.90	2,793.00
10/23/20	JL	REVIEW E-MAIL FROM JASON MELZER RE: CODING/PRIORITIES.	0.10	60.00
10/23/20	PRH	REVIEW DOCUMENTS	6.00	2,610.00



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10/23/20	RAP	DOCUMENT REVIEW	0.70	413.00
10/23/20	MEF	DOC REVIEW	3.10	697.50
10/23/20	NYD	DOCUMENT REVIEW	3.20	912.00
10/23/20	JZD	DOCUMENT REVIEW	3.10	697.50
10/23/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.40	1,188.00
10/23/20	DFB	DOCUMENT REVIEW.	3.10	1,116.00
10/23/20	SMU	WORK ON SACKLER INVESTIGATION	3.10	1,968.50
10/23/20	MS	DOCUMENT REVIEW	6.50	1,462.50
10/23/20	SBE	DOCUMENT REVIEW	4.20	1,512.00
10/23/20	RAP	DOCUMENT REVIEW	2.50	1,475.00
10/23/20	ACF	RESEARCH ISSUES FOR DOCUMENT REVIEW	0.30	196.50
10/23/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.40	1,768.00
10/23/20	JTS	DOCUMENT REVIEW - AKIN HIGH PRIORITY PRIVILEGE DOWNTURN BATCH.	2.60	819.00
10/23/20	AJS	DOCUMENT REVIEW.	1.80	1,143.00
10/23/20	JWK	DOCUMENT REVIEW.	2.60	1,092.00
10/23/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	2.00	560.00
10/23/20	ACF	PREPARE NOTES REGARDING POTENTIAL CLAIM	0.10	65.50
10/23/20	ACF	EMAILS REGARDING DOCUMENT REVIEW WITH J. MELZER	0.20	131.00
10/24/20	MEF	DOC REVIEW	1.80	405.00
10/24/20	ZFA	DOCUMENT REVIEW	1.90	427.50
10/24/20	JRA	EMAILS WITH S. USATINE RE SACKLER INVESTIGATION	0.10	64.50
10/24/20	SMU	WORK ON SACKLER INVESTIGATION.	0.80	508.00
10/24/20	JWK	DOCUMENT REVIEW.	2.00	840.00
10/24/20	DAO	REVIEW DOCUMENTS	0.80	588.00
10/24/20	SBE	DOCUMENT REVIEW	1.70	612.00
10/24/20	EJR	DOCUMENT REVIEW.	1.30	520.00
10/24/20	MYL	DOCUMENT REVIEW	5.00	1,125.00
10/24/20	PK	REVIEW DOCUMENTS	2.50	1,500.00
10/24/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
10/25/20	DYR	DOCUMENT REVIEW.	1.20	720.00
10/25/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
10/25/20	SMU	WORK ON SACKLER INVESTIGATION.	0.60	381.00
10/25/20	PK	REVIEW DOCUMENTS	2.70	1,620.00
10/25/20	MS	DOCUMENT REVIEW	2.10	472.50
10/25/20	DAO	REVIEW DOCUMENTS	4.20	3,087.00
10/25/20	CAR	CONDUCT DOCUMENT REVIEW	2.30	1,437.50
10/25/20	GG	DOCUMENT REVIEW.	5.60	3,192.00
10/25/20	CYG	DOCUMENT REVIEW.	3.40	1,751.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/25/20	PK	REVIEW DOCUMENTS	2.20	1,320.00
10/25/20	AJS	DOCUMENT REVIEW	3.40	2,159.00
10/25/20	JBR	DOCUMENT REVEIW AND EXAMINE AKIN DOCUMENT REVIEW UPDATE MEMO.	2.10	1,092.00
10/25/20	AMZ	REVIEW AND CODE DOCUMENTS.	1.60	960.00
10/25/20	MYL	DOCUMENT REVIEW	3.50	787.50
10/25/20	SBE	DOCUMENT REVIEW	1.60	576.00
10/26/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.40	3,840.00
10/26/20	PTS	DOCUMENT REVIEW	5.80	1,305.00
10/26/20	JZD	DOCUMENT REVIEW	0.50	112.50
10/26/20	WJP	DOCUMENT REVIEW	4.40	2,750.00
10/26/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.60	1,352.00
10/26/20	EJR	DOCUMENT REVIEW.	5.00	2,000.00
10/26/20	JBR	DOCUMENT REVIEW.	2.10	1,092.00
10/26/20	TML	DOC REVIEW	1.00	225.00
10/26/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.40	392.00
10/26/20	PEP	DOCUMENT REVIEW	3.30	1,023.00
10/26/20	BPP	UCC DOCUMENT REVIEW	2.10	945.00
10/26/20	MEF	DOC REVIEW	0.80	180.00
10/26/20	MEF	DOC REVIEW	3.10	697.50
10/26/20	WJP	DOCUMENT REVIEW	0.70	437.50
10/26/20	AJH	DOCUMENT REVIEW	4.10	1,537.50
10/26/20	NYD	DOCUMENT REVIEW	5.80	1,653.00
10/26/20	MS	DOCUMENT REVIEW	6.30	1,417.50
10/26/20	MEF	DOC REVIEW	2.80	630.00
10/26/20	JWK	DOCUMENT REVIEW.	4.40	1,848.00
10/26/20	ASB	DOCUMENT REVIEW.	4.90	1,764.00
10/26/20	JTS	DOCUMENT REVIEW.	5.10	1,606.50
10/26/20	ZFA	DOCUMENT REVIEW	2.00	450.00
10/26/20	ACF	RESEARCH FOR DOCUMENT REVIEW	0.70	458.50
10/26/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	4.00	1,980.00
10/26/20	ACF	DOCUMENT REVIEW	1.50	982.50
10/26/20	ACF	DOCUMENT REVIEW	0.50	327.50
10/26/20	SBE	DOCUMENT REVIEW (QC)	2.20	792.00
10/26/20	RAP	DOCUMENT REVIEW	4.10	2,419.00
10/26/20	RAP	DOCUMENT REVIEW	0.30	177.00
10/26/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.60	1,458.00
10/26/20	PJR	REVIEW DRAFT STATEMENT IN RESPONSE TO SACKLER SETTLEMENT	0.20	128.00

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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/26/20	DAO	REVIEW DOCUMENTS	6.40	4,704.00
10/26/20	JMW	WORK ON DOCUMENT REVIEW	5.70	3,534.00
10/26/20	CYG	DOCUMENT REVIEW.	9.70	4,995.50
10/26/20	DFB	DOCUMENT REVIEW.	4.60	1,656.00
10/26/20	CAR	CONDUCT DOCUMENT REVIEW	4.60	2,875.00
10/26/20	GG	DOCUMENT REVIEW.	6.00	3,420.00
10/26/20	SLK	CORRESPONDENCE FROM S. USATINE RE: PRIORITY BATCHES	0.10	72.50
10/26/20	AJS	DOCUMENT REVIEW.	3.80	2,413.00
10/26/20	SLK	WORK ON DOCUMENT REVIEW	3.30	2,392.50
10/26/20	ACF	DOCUMENT REVIEW	1.40	917.00
10/26/20	JL	DOCUMENT REVIEW.	5.00	3,000.00
10/26/20	AR	REVIEW DOCUMENTS.	6.00	4,740.00
10/26/20	PJR	REVIEW DOCUMENT REVIEW MEMORANDUM RE: INVESTIGATION	0.50	320.00
10/26/20	HGB	DOCUMENT REVIEW	2.00	450.00
10/26/20	MXB	DOCUMENT REVIEW	2.30	805.00
10/26/20	IRP	DOCUMENT REVIEW	2.70	972.00
10/26/20	SMU	WORK ON SACKLER INVESTIGATION	2.10	1,333.50
10/27/20	AR	REVIEW DOCUMENTS.	5.40	4,266.00
10/27/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.70	688.50
10/27/20	CAR	CONDUCT DOCUMENT REVIEW	0.70	437.50
10/27/20	PK	REVIEW DOCUMENTS.	3.50	2,100.00
10/27/20	ACF	PREPARE NOTES REGARDING POTENTIAL CLAIM	0.50	327.50
10/27/20	DFB	DOCUMENT REVIEW.	3.70	1,332.00
10/27/20	GG	DOCUMENT REVIEW.	5.30	3,021.00
10/27/20	NYD	DOCUMENT REVIEW	6.20	1,767.00
10/27/20	SBE	CALL WITH J. MELZER RE: TRUST ISSUES; REVIEW DOCUMENTS DETAILING TRUST-RELATED MATTERS AND PREPARE SUMMARY OF THE SAME FOR DISCUSSION WITH AKIN GUMP	2.00	720.00
10/27/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/27/20	ACF	RESEARCH FOR DOCUMENT REVIEW	1.00	655.00
10/27/20	SBE	DOCUMENT REVIEW	1.20	432.00
10/27/20	RAP	DOCUMENT REVIEW	3.80	2,242.00
10/27/20	APB	PREPARE RELATIVITY SEARCHES RE: AKIN GUMP TEAM AND BATCH REVIEWS	0.50	140.00
10/27/20	SLK	WORK ON DOCUMENT REVIEW	3.40	2,465.00
10/27/20	MRW	CALL WITH J. MELZER	0.30	180.00
10/27/20	DYR	DOCUMENT REVIEW.	4.50	2,700.00

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10/27/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.20	336.00
10/27/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.40	2,640.00
10/27/20	JL	DOCUMENT REVIEW.	4.50	2,700.00
10/27/20	PTS	DOCUMENT REVIEW	7.20	1,620.00
10/27/20	JBR	DOCUMENT REVIEW.	1.70	884.00
10/27/20	CYG	DOCUMENT REVIEW.	6.40	3,296.00
10/27/20	MEF	DOC REVIEW	3.10	697.50
10/27/20	ASB	DOCUMENT REVIEW.	4.90	1,764.00
10/27/20	TML	DOC REVIEW	1.60	360.00
10/27/20	PEP	DOCUMENT REVIEW	3.70	1,147.00
10/27/20	AJH	DOCUMENT REVIEW	2.40	900.00
10/27/20	WJP	DOCUMENT REVIEW	2.00	1,250.00
10/27/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.30	1,196.00
10/27/20	MEF	DOC REVIEW	1.10	247.50
10/27/20	MS	DOCUMENT REVIEW	1.00	225.00
10/27/20	JTS	DOCUMENT REVIEW.	6.40	2,016.00
10/27/20	SBE	CALL WITH AKIN TRUST TEAM RE: TRUST ISSUES	0.80	288.00
10/27/20	WJP	CALL WITH JASON M REGARDING TRUSTS CALL, PREPARE FOR CONFERENCE CALL, ATTEND CONFERENCE CALL ON TRUST ISSUES	1.00	625.00
10/27/20	MS	DOCUMENT REVIEW	3.80	855.00
10/27/20	ZFA	DOCUMENT REVIEW	2.00	450.00
10/27/20	AJS	DOCUMENT REVIEW.	4.40	2,794.00
10/27/20	ACF	RESEARCH FOR DOCUMENT REVIEW	1.00	655.00
10/27/20	SMU	WORK ON SACKLER INVESTIGATION	2.20	1,397.00
10/27/20	MEF	DOC REVIEW	0.90	202.50
10/27/20	EJR	DOCUMENT REVIEW.	4.40	1,760.00
10/27/20	LYM	JOHN STEWART DEPOSITION	6.50	3,380.00
10/27/20	JTS	CONFERENCE WITH AKIN AND COLE SCHOTZ REVIEWERS RE: TRUST DOCUMENTS.	0.50	157.50
10/27/20	IRP	DOCUMENT REVIEW	6.80	2,448.00
10/27/20	DAO	REVIEW DOCUMENTS; WORK ON BAILEY MEMORANDUM; WORK ON TRUST REVIEW	5.00	3,675.00
10/27/20	ACF	EMAILS RE REVIEW WITH J. MELZER	0.10	65.50
10/27/20	DAO	CONFERENCE WITH ATTORNEY/CO-COUNSEL MELZER AND AKIN - DISCUSS TRUST ISSUES	0.50	367.50
10/27/20	JRM	PREPARE FOR AND ATTEND CALL RE TRUST ISSUES.	1.40	917.00
10/27/20	JRM	QC REVIEW.	2.60	1,703.00
10/27/20	JWK	DOCUMENT REVIEW	4.10	1,722.00
10/27/20	JMW	WORK ON DOCUMENT REVIEW	3.30	2,046.00

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10/27/20	JRM	WORK WITH D. OTTUANICK, S. EPSTEIN, M. BROWNING, J. SAUER, J. PARK, L. MANDUKE, RE REVIEW ISSUES.	2.90	1,899.50
10/27/20	GNW	PURDUE DOCUMENT REVIEW - UCC REVIEW.	2.00	990.00
10/27/20	MXB	DOCUMENT REVIEW	1.20	420.00
10/28/20	WJP	DOCUMENT REVIEW	2.40	1,500.00
10/28/20	JL	REVIEW E-MAILS FROM JASON MELZER RE: CODING/PRIORITY.	0.20	120.00
10/28/20	JMW	WORK ON DOCUMENT REVIEW	6.20	3,844.00
10/28/20	MXB	DOCUMENT REVIEW	2.40	840.00
10/28/20	TML	DOC REVIEW	1.00	225.00
10/28/20	ZFA	DOCUMENT REVIEW	2.70	607.50
10/28/20	IRP	DOCUMENT REVIEW	9.20	3,312.00
10/28/20	JTS	REVIEW AND ANNOTATE HOT TRUST DOCUMENTS FOR FURTHER AKIN REVIEW.	1.20	378.00
10/28/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.90	4,140.00
10/28/20	CYG	DOCUMENT REVIEW.	7.20	3,708.00
10/28/20	PK	REVIEW DOCUMENTS	2.50	1,500.00
10/28/20	JTS	DOCUMENT REVIEW	5.40	1,701.00
10/28/20	TML	DOC REVIEW	2.40	540.00
10/28/20	SLK	WORK ON DOCUMENT REVIEW	3.60	2,610.00
10/28/20	PEP	DOCUMENT REVIEW	4.80	1,488.00
10/28/20	MS	DOCUMENT REVIEW	4.00	900.00
10/28/20	JL	DOCUMENT REVIEW.	3.50	2,100.00
10/28/20	SBE	DOCUMENT REVIEW	2.30	828.00
10/28/20	WJP	DOCUMENT REVIEW	0.70	437.50
10/28/20	RAP	DOCUMENT REVIEW	0.30	177.00
10/28/20	PK	REVIEW DOCUMENTS.	2.90	1,740.00
10/28/20	AJS	DOCUMENT REVIEW.	6.20	3,937.00
10/28/20	JBR	DOCUMENT REVIEW.	2.50	1,300.00
10/28/20	WJP	DOCUMENT REVIEW	1.50	937.50
10/28/20	EJR	DOCUMENT REVIEW.	5.60	2,240.00
10/28/20	GG	DOCUMENT REVIEW.	5.50	3,135.00
10/28/20	JWK	DOCUMENT REVIEW.	1.90	798.00
10/28/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.80	729.00
10/28/20	CAR	CONDUCT DOCUMENT REVIEW	1.50	937.50
10/28/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.50	420.00
10/28/20	ASB	DOCUMENT REVIEW.	2.60	936.00
10/28/20	AJH	DOCUMENT REVIEW	4.10	1,537.50
10/28/20	NYD	DOCUMENT REVIEW	4.20	1,197.00

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10/28/20	MYL	DOCUMENT REVIEW	1.50	337.50
10/28/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	3.10	1,612.00
10/28/20	ACF	DOCUMENT REVIEW	2.50	1,637.50
10/28/20	AR	REVIEW DOCUMENTS.	6.10	4,819.00
10/28/20	DFB	DOCUMENT REVIEW.	2.10	756.00
10/28/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/28/20	JRM	WORK WITH S. USATINE, J. SAUER, D. OTTAUNICK, S. KLEPPER, R. PELLIGRINO, J. PARK, P. STROM, M. LOVE, N. DLUGOSZ, A. HOROWITC, M. GARDINER, P. KIM RE REVIEW ISSUES.	4.60	3,013.00
10/28/20	DAO	REVIEW DOCUMENTS	6.00	4,410.00
10/28/20	HGB	DOCUMENT REVIEW	1.00	225.00
10/28/20	JRM	QC REVIEW.	2.20	1,441.00
10/28/20	PTS	DOCUMENT REVIEW	1.00	225.00
10/28/20	RAP	DOCUMENT REVIEW	3.70	2,183.00
10/28/20	SMU	WORK ON SACKLER INVESTIGATION	1.80	1,143.00
10/28/20	SBE	PREPARE SUMMARY OF DOCUMENTS RELEVANT TO AKIN TRUST THEORIES	1.20	432.00
10/29/20	SLK	WORK ON DOCUMENT REVIEW	3.20	2,320.00
10/29/20	GG	DOCUMENT REVIEW	5.20	2,964.00
10/29/20	AR	REVIEW DOCUMENTS.	5.50	4,345.00
10/29/20	MXB	DOCUMENT REVIEW	1.90	665.00
10/29/20	MXB	ATTN TO MEMO FROM AKIN RE IAC ISSUES	0.50	175.00
10/29/20	WJP	DOCUMENT REVIEW	3.40	2,125.00
10/29/20	JMW	WORK ON DOCUMENT REVIEW	4.30	2,666.00
10/29/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	1.80	936.00
10/29/20	JL	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	1.50	900.00
10/29/20	HGB	DOCUMENT REVIEW	1.00	225.00
10/29/20	JRM	QC REVIEW.	3.30	2,161.50
10/29/20	CAR	CONDUCT DOCUMENT REVIEW	3.10	1,937.50
10/29/20	LWM	DOCUMENT REVIEW	5.00	1,125.00
10/29/20	DFB	DOCUMENT REVIEW.	0.60	216.00
10/29/20	JRM	ATTEND STANDING UCC CALL.	0.60	393.00
10/29/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	1.00	405.00
10/29/20	JRM	WORK WITH S. EPSTEIN, S. USATINE, L. MADUKE RE REVIEW ISSUES.	1.60	1,048.00
10/29/20	AJH	DOCUMENT REVIEW	3.20	1,200.00
10/29/20	JTS	DOCUMENT REVIEW	4.10	1,291.50
10/29/20	SMU	WORK ON SACKLER INVESTIGATION	1.20	762.00
10/29/20	AMZ	REVIEW AND CODE DOCUMENTS.	1.00	600.00
10/29/20	ACF	DOCUMENT REVIEW	1.50	982.50

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10/29/20	PK	REVIEW DOCUMENTS	1.50	900.00
10/29/20	DAO	REVIEW DOCUMENTS	4.80	3,528.00
10/29/20	EJR	DOCUMENT REVIEW.	1.40	560.00
10/29/20	DYR	DOCUMENT REVIEW.	3.20	1,920.00
10/29/20	RAP	DOCUMENT REVIEW	3.60	2,124.00
10/29/20	ASB	DOCUMENT REVIEW.	4.20	1,512.00
10/29/20	PTS	DOCUMENT REVIEW	7.00	1,575.00
10/29/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/29/20	PEP	DOCUMENT REVIEW	2.00	620.00
10/29/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.30	364.00
10/29/20	PK	REVIEW DOCUMENTS	1.00	600.00
10/29/20	AMZ	REVIEW AND CODE DOCUMENTS.	6.50	3,900.00
10/29/20	SBE	DOCUMENT REVIEW	6.20	2,232.00
10/29/20	IRP	DOCUMENT REVIEW	8.40	3,024.00
10/29/20	ZFA	DOCUMENT REVIEW	3.50	787.50
10/29/20	EJR	DOCUMENT REVIEW.	2.80	1,120.00
10/29/20	AJH	DOCUMENT REVIEW	1.30	487.50
10/29/20	PK	REVIEW DOCUMENTS.	1.50	900.00
10/29/20	PK	REVIEW DOCUMENTS	1.70	1,020.00
10/29/20	JWK	DOCUMENT REVIEW	1.40	588.00
10/29/20	JBR	DOCUMENT REVIEW.	0.90	468.00
10/29/20	NYD	DOCUMENT REVIEW IN CONNECTION WITH SACKLER INVESTIGATION	6.80	1,938.00
10/29/20	MS	DOCUMENT REVIEW	1.30	292.50
10/29/20	TML	DOC REVIEW	2.70	607.50
10/29/20	AJH	DOCUMENT REVIEW	1.20	450.00
10/29/20	CYG	DOCUMENT REVIEW.	5.60	2,884.00
10/29/20	ACF	DOCUMENT REVIEW	2.00	1,310.00
10/29/20	MS	DOCUMENT REVIEW	2.00	450.00
10/30/20	JRM	QC REVIEW.	2.80	1,834.00
10/30/20	MYL	DOCUMENT REVIEW	5.30	1,192.50
10/30/20	AJH	DOCUMENT REVIEW	1.20	450.00
10/30/20	CYG	DOCUMENT REVIEW.	3.80	1,957.00
10/30/20	GG	DOCUMENT REVIEW.	6.00	3,420.00
10/30/20	SBE	DOCUMENT REVIEW	3.30	1,188.00
10/30/20	ACF	DOCUMENT REVIEW	1.60	1,048.00
10/30/20	ASB	DOCUMENT REVIEW.	4.10	1,476.00
10/30/20	PK	REVIEW DOCUMENTS.	2.70	1,620.00
10/30/20	JWK	DOCUMENT REVIEW.	4.80	2,016.00

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10/30/20	AJS	DOCUMENT REVIEW.	2.40	1,524.00
10/30/20	PK	REVIEW DOCUMENTS.	2.30	1,380.00
10/30/20	MS	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	3.00	675.00
10/30/20	JMW	WORK ON DOCUMENT REVIEW	2.20	1,364.00
10/30/20	JTS	DOCUMENT REVIEW	4.30	1,354.50
10/30/20	MEF	DOC REVIEW	1.10	247.50
10/30/20	MXB	DOCUMENT REVIEW	1.20	420.00
10/30/20	JMW	WORK ON DOCUMENT REVIEW	0.90	558.00
10/30/20	PTS	DOCUMENT REVIEW	7.00	1,575.00
10/30/20	AR	REVIEW DOCUMENTS.	5.80	4,582.00
10/30/20	LWM	DOCUMENT REVIEW	2.00	450.00
10/30/20	WJP	DOCUMENT REVIEW	1.40	875.00
10/30/20	PLH	DOCUMENT REVIEW RE: INVESTIGATIVE PURPOSES	3.70	1,498.50
10/30/20	LYM	MARK TIMNEY DEPOSITION	4.80	2,496.00
10/30/20	CAR	CONDUCT DOCUMENT REVIEW	3.30	2,062.50
10/30/20	WJP	DOCUUMENT REVIEW	0.20	125.00
10/30/20	WJP	DOCUMENT REVIEW	0.60	375.00
10/30/20	JZD	DOCUMENT REVIEW	1.80	405.00
10/30/20	WMB	CONDUCT DOCUMENT REVIEW	0.70	420.00
10/30/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS	2.20	1,144.00
10/30/20	JRM	WORK WITH S. EPSTEIN, A. HOROWITZ, J. SAUER, E. PARLAR, M. HURLEY RE REVIEW ISSUES.	2.90	1,899.50
10/30/20	AJH	DOCUMENT REVIEW	1.70	637.50
10/30/20	WJP	DOCUMENT REVIEW	1.00	625.00
10/30/20	SLK	WORK ON DOCUMENT REVIEW	3.40	2,465.00
10/30/20	ZFA	DOCUMENT REVIEW FOR SACKLER INVESTIGATION	0.90	202.50
10/30/20	EJR	DOCUMENT REVIEW.	3.90	1,560.00
10/30/20	IRJ	UCC DOCUMENT REVIEW.	1.60	472.00
10/30/20	SMU	WORK ON SACKLER INVESTIGATION.	2.20	1,397.00
10/30/20	ACF	DOCUMENT REVIEW	2.30	1,506.50
10/30/20	IRP	DOCUMENT REVIEW	6.80	2,448.00
10/30/20	AMZ	REVIEW AND CODE DOCUMENTS.	4.50	2,700.00
10/30/20	AJH	DOCUMENT REVIEW	1.50	562.50
10/30/20	ACF	DOCUMENT REVIEW	1.00	655.00
10/30/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
10/30/20	APB	REVIEW MEMORANDUM RE: DOC ID NUMBERS	0.30	84.00
10/30/20	APB	PREPARE RELATIVITY SEARCHES RE: COLE SCHOTZ TEAM AND BATCH REVIEWS	1.60	448.00
10/30/20	NYD	DOCUMENT REVIEW	3.10	883.50
10/30/20	PK	REVIEW DOCUMENTS.	1.90	1,140.00



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10/31/20	SMU	WORK ON SACKLER INVESTIGATION.	0.30	190.50
10/31/20	JWK	DOCUMENT REVIEW.	1.70	714.00
10/31/20	PK	REVIEW DOCUMENTS.	3.50	2,100.00
10/31/20	SBE	DOCUMENT REVIEW	1.00	360.00
10/31/20	ACF	DOCUMENT REVIEW	2.80	1,834.00
10/31/20	LYM	SECOND LEVEL REVIEW OF HOT DOCUMENTS; CORRESPONDENCE (MULTIPLE) FROM AKIN RE: TRUSTS	2.40	1,248.00
10/31/20	HGB	DOCUMENT REVIEW	2.00	450.00
10/31/20	PEP	DOCUMENT REVIEW	2.00	620.00
10/31/20	DAO	REVIEW DOCUMENTS	2.00	1,470.00
10/31/20	GG	DOCUMENT REVIEW.	3.70	2,109.00

**EXAMINER REPORTS TO THE COURT** **3.80** **1,596.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/07/20	JWK	DOCUMENT REVIEW.	3.80	1,596.00

**FEE APPLICATION MATTERS/OBJECTIONS** **15.40** **5,709.00**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/07/20	JRA	REVISE SEPTEMBER FEE APP	1.50	967.50
10/08/20	LSM	REVIEW AND EDIT/REVISE EXHIBITS TO SEVENTH MONTHLY FEE APPLICATION	0.60	189.00
10/08/20	LSM	DRAFT SEVENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	3.40	1,071.00
10/09/20	LSM	DRAFT SEVENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ	3.20	1,008.00
10/14/20	LSM	REVISE SIXTH MONTHLY FEE APPLICATION AND FORWARD TO J. ALBERTO	0.40	126.00
10/14/20	JRA	EMAILS WITH A. PREIS AND S. BRAUNER RE FEE APPS	0.30	193.50
10/15/20	LSM	EDIT AND REVISE SIXTH MONTHLY FEE APPLICATION AND FORWARD SAME TO J. ALBERTO	0.70	220.50
10/15/20	JRA	FURTHER REVISE AUGUST FEE APP	0.30	193.50
10/16/20	LSM	REVISE SIXTH MONTHLY FEE APPLICATION AND FORWARD SAME WITH RELATED EXHIBITS TO J. ALBERTO	0.40	126.00
10/19/20	JRA	FURTHER EMAILS WITH J. COLEMAN AND M. ATKINSON RE FEE APPS	0.20	129.00
10/19/20	LSM	COMPLETE DRAFT OF SEVENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ REGARDING SEPTEMBER 2020 FEES	2.70	850.50
10/20/20	LSM	REVISE SEVENTH MONTHLY FEE APPLICATION FOR COLE SCHOTZ, EDIT RELATED EXHIBITS TO SAME AND FORWARD ALL TO J. ALBERTO	0.60	189.00
10/20/20	LSM	REVIEW THREE MONTHLY FEE APPLICATIONS FOR SECOND INTERIM PERIOD FOR DRAFT INTERIM FEE APPLICATION	0.50	157.50

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10/29/20	JRA	EMAIL WITH J.COLEMAN RE FEE APPS	0.10	64.50
10/30/20	JRA	EMAILS WITH J.COLEMAN RE FEE APPS	0.20	129.00
10/30/20	LSM	COMPILE, REVIEW AND CIRCULATE TO CO-COUNSEL THE LEDES FILE FOR AUGUST 2020 MONTHLY FEE APPLICATION FOR FEE EXAMINER	0.30	94.50

**LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)** **13.50** **8,497.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/01/20	JRA	EMAIL WITH A. PREIS RE MEDIATION	0.10	64.50
10/01/20	JRA	REVIEW AS FILED VERSIONS OF MOTION TO COMPEL AND HURLEY DEC	1.40	903.00
10/01/20	JRA	EMAILS WITH A. PREIS RE MOTION TO COMPEL	0.20	129.00
10/01/20	JRA	REVIEW ORDER EXPANDING MEDIATION	0.10	64.50
10/07/20	JRA	CORRESPOND WITH A. PREIS, M. ATKINSON AND UCC MEMBERS RE SACKLERS AND DOJ ISSUES	0.60	387.00
10/12/20	JRA	EMAILS WITH A. PREIS RE MEDIATION	0.30	193.50
10/13/20	JRA	PARTICIPATE IN SACKLER INVESTIGATION UPDATE CALL WITH J. MELZER, S. USATINE AND LITIGATION TEAM	0.80	516.00
10/13/20	ZFA	UPDATE CALL WITH J.MELZER AND S.USATINE	0.50	112.50
10/14/20	JRA	REVIEW REVISED DEP SCHEDULE	0.10	64.50
10/15/20	JRA	REVIEW R. SACKLER FAMILY'S OBJECTIONS TO CHALLENGES/EXCEPTIONS MOTIONS AND RELATED DECLARATION	1.40	903.00
10/15/20	JRA	EMAILS (.1) AND T/C (.3) WITH S. USATINE RE DEPOSITIONS AND DOC REVIEW ISSUES	0.40	258.00
10/15/20	JRA	REVIEW SACKLER OBJECTIONS TO PRODUCTION REQUESTS	1.20	774.00
10/20/20	JRA	EMAIL WITH A. PREIS RE MEDIATION	0.10	64.50
10/20/20	JRA	EMAILS WITH A.PREIS AND UCC MEMBERS RE SETTLEMENT ISSUES	0.40	258.00
10/20/20	JRA	CORRESPOND WITH A. PREIS AND UCC MEMBERS (.2) AND RETURN CREDITOR INQUIRIES (.7) RE DOJ SETTLEMENT	0.90	580.50
10/21/20	JRA	T/C'S WITH A.PREIS, M. ATKINSON, UCC MEMBERS AND CREDITORS RE DOJ SETTLEMENT AND SACKLER STATUS	1.60	1,032.00
10/21/20	JRA	BEGIN REVIEWING DOJ MOTION AND LISTEN TO PRESS CONFERENCE RE SAME	1.00	645.00
10/21/20	JRA	EMAILS WITH A. PREIS, UCC MEMBERS AND S. USATINE RE DOJ SETTLEMENT	0.50	322.50
10/23/20	JRA	REVIEW SACKLER PAYMENT AUTHORIZATION MOTION	0.40	258.00
10/23/20	JRA	CONTINUE REVIEWING DOJ SETTLEMENT DOCS/MOTION	1.40	903.00
10/26/20	JRA	EMAILS WITH J. MELZER RE DEPOSITIONS	0.10	64.50

**PREPARATION FOR AND ATTENDANCE AT HEARINGS** **1.90** **1,238.50**

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/26/20	JRA	REVIEW 10/28 HEARING AGENDA	0.10	64.50
10/28/20	JRA	EMAILS WITH J. MELZER AND S. USATINE RE TODAY'S HEARING	0.20	129.00
10/28/20	JRM	ATTEND TELEPHONIC COURT HEARING.	1.30	851.50
10/29/20	JRA	EMAILS WITH A. PREIS AND J. MELZER RE YESTERDAY'S HEARING	0.30	193.50

<b>PREPARE FOR AND CONDUCT INTERVIEW AND DEPOSITIONS</b>	<b>6.50</b>	<b>4,777.50</b>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/30/20	DAO	ATTENDANCE AT CECIL PICKETT DEPOSITION	6.50	4,777.50

<b>RETENTION MATTERS</b>	<b>0.30</b>	<b>193.50</b>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/31/20	JRA	EMAILS WITH A.PREIS, E.LISCOVICZ AND P. REILLEY RE SUPPLEMENTAL RETENTION DECLARATION	0.30	193.50

<b>RULE 2004 MOTIONS AND SUBPOENAS</b>	<b>0.90</b>	<b>283.50</b>
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<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/02/20	JTS	TELEPHONE CONFERENCE WITH AKIN, J.MELZER, AND MARSH GENERAL COUNSEL RE: 2004 SUBPOENA DOCUMENT PRODUCTION STATUS.	0.50	157.50
10/28/20	JTS	DRAFT DISCOVERY DEFICIENCY LETTER TO J.LANDIS RE: AON PRODUCTION.	0.40	126.00

TOTAL HOURS 3,580.50

PROFESSIONAL SERVICES: \$1,754,677.00

#### TIMEKEEPER SUMMARY

<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Adam Horowitz	Associate	63.50	375.00	23,812.50
Adam J. Sklar	Member	89.80	635.00	57,023.00
Alan Rubin	Member	136.90	790.00	108,151.00
Alberto, Justin	Member	30.70	645.00	19,801.50
Alsharif, Zachary	Law Clerk	44.90	225.00	10,102.50
Anastasia Bellisari	Paralegal	45.10	280.00	12,628.00
Arianna Christopher	Member	97.40	655.00	63,797.00
Arnold M. Zipper	Member	128.20	600.00	76,920.00
Bradley P. Pollina	Associate	48.20	450.00	21,690.00
Brescia, Haley	Law Clerk	30.80	225.00	6,930.00
Brotman, Aaron	Associate	88.80	360.00	31,968.00

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<b><u>NAME</u></b>	<b><u>TIMEKEEPER TITLE</u></b>	<b><u>HOURS</u></b>	<b><u>RATE</u></b>	<b><u>AMOUNT</u></b>
Carl Rizzo	Member	54.90	625.00	34,312.50
Christopher Gagic	Member	122.50	515.00	63,087.50
Christopher J. Caslin	Member	16.60	625.00	10,375.00
Christopher Kula	Member	2.60	640.00	1,664.00
Danielle M. Pasquariello	Member	5.50	485.00	2,667.50
David A. Rubenstein	Member	41.10	600.00	24,660.00
David B. Borsack	Associate	21.80	295.00	6,431.00
Donald A. Ottaunick	Member	164.10	735.00	120,613.50
Dougherty, Jack	Law Clerk	29.50	225.00	6,637.50
Drew F. Barone	Associate	56.50	360.00	20,340.00
Eric J. Reisman	Associate	97.20	400.00	38,880.00
Fitzpatrick, Michael	Law Clerk	76.20	225.00	17,145.00
Geoffrey N. Weinstein	Special Counsel	31.90	495.00	15,790.50
Gerard Giordano	Special Counsel	116.10	570.00	66,177.00
Hom, Perri	Associate	99.60	405.00	40,338.00
Ian R. Phillips	Associate	56.50	360.00	20,340.00
Isabelle R. Jacobs	Associate	24.60	295.00	7,257.00
Jan A. Lewis	Member	56.10	600.00	33,660.00
Jason R. Melzer	Member	110.80	655.00	72,574.00
Jed M. Weiss	Member	105.90	620.00	65,658.00
Jill B. Richardson	Member	16.40	520.00	8,528.00
Kim, Jullee	Associate	76.70	420.00	32,214.00
Lauren M. Manduke	Member	96.60	520.00	50,232.00
Love, Matthew	Law Clerk	43.30	225.00	9,742.50
Luciano, Toni	Law Clerk	41.80	225.00	9,405.00
Madeline Stein	Associate	66.30	225.00	14,917.50
Marian Bekheet	Associate	74.10	350.00	25,935.00
Mary R. Browning	Member	0.80	600.00	480.00
McNamara, Lauren	Law Clerk	11.00	225.00	2,475.00
Michael J. Kearney	Associate	18.40	375.00	6,900.00
Morton, Larry	Paralegal	12.80	315.00	4,032.00
Nicole Dlugosz	Associate	97.40	285.00	27,759.00
Nolan E. Shanahan	Member	34.40	630.00	21,672.00
Patrick E. Parrish	Associate	108.90	310.00	33,759.00
Patrick J. Reilley	Member	12.60	640.00	8,064.00
Paul W. Kim	Member	91.50	600.00	54,900.00
Peter Strom	Associate	59.20	225.00	13,320.00
Phillip R. Hirschfeld	Associate	88.40	435.00	38,454.00
Rimma Tsvasman	Associate	0.70	435.00	304.50

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<u>NAME</u>	<u>TIMEKEEPER TITLE</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Robyn A. Pellegrino	Member	78.30	590.00	46,197.00
Samantha B. Epstein	Associate	73.60	360.00	26,496.00
Sauer, Jeffrey	Associate	99.80	315.00	31,437.00
Steven Klepper	Member	82.00	725.00	59,450.00
Susan Usatine	Member	105.20	635.00	66,802.00
W. John Park	Member	86.80	625.00	54,250.00
Wendy M. Berger	Member	9.20	600.00	5,520.00
<b>Total</b>		<b>3,580.50</b>		<b>\$1,754,677.00</b>

**COST DETAIL**

<u>DATE</u>	<u>Description</u>	<u>QUANTITY</u>	<u>AMOUNT</u>
09/02/20	DELIVERY SERVICES/COURIERS	1.00	266.80
09/02/20	DELIVERY SERVICES/COURIERS	1.00	266.80
09/22/20	ONLINE RESEARCH	30.00	3.00
09/22/20	ONLINE RESEARCH	20.00	2.00
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	14.00	1.40
09/22/20	ONLINE RESEARCH	30.00	3.00
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	30.00	3.00
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	3.00	0.30
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	3.00	0.30
09/22/20	ONLINE RESEARCH	20.00	2.00
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	1.00	0.10
09/22/20	ONLINE RESEARCH	14.00	1.40
09/22/20	ONLINE RESEARCH	30.00	3.00
09/22/20	ONLINE RESEARCH	1.00	0.10
<b>Total</b>			<b>\$554.00</b>

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**COLE SCHOTZ P.C.**

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TOTAL SERVICES AND COSTS: \$ 1,755,231.00

**EXHIBIT D**

**EXPENSE SUMMARY**  
**SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

<b>Expense Category</b>	<b>Service Provider (if applicable)</b>	<b>Total Expenses</b>
Conference Call		\$70.00
Online Research		\$67.50
<b>TOTAL</b>		<b>\$137.50</b>

**EXHIBIT E**  
**Expense Detail**



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**COST DETAIL**

<b><u>DATE</u></b>	<b><u>Description</u></b>	<b><u>QUANTITY</u></b>	<b><u>AMOUNT</u></b>
08/28/20	CONFERENCE CALL	1.00	70.00
09/01/20	ONLINE RESEARCH	1.00	67.50
	<b>Total</b>		<b>\$137.50</b>

TOTAL SERVICES AND COSTS: \$ 1,801,558.50